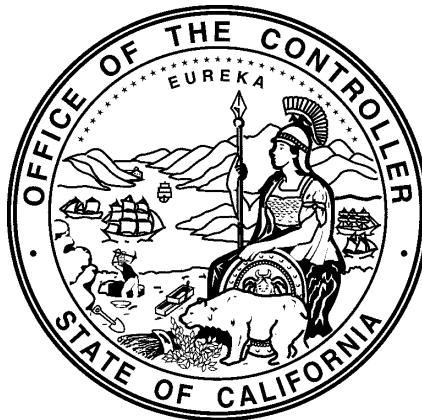


Health and Welfare Realignment Allocation Report

For Fiscal Year Ended
June 30, 2002



STEVE WESTLY
California State Controller



STEVE WESTLY
California State Controller

June 4, 2004

**To the County Auditors, City Finance Directors,
and Citizens of the State of California:**

I am pleased to present the *Health and Welfare Realignment Allocation Report* for the fiscal year ended June 30, 2002. Provided as a resource to county auditors, city finance directors, state agencies, and the general public, this report can also be used for budgetary planning purposes.

Information compiled in this report was based on the actual apportionment allocations prepared for the period of July 1, 2001, through June 30, 2002. During this period, the Health and Welfare Realignment Program had sales tax revenues of \$2.2 billion and vehicle license fees (VLF) of \$1.4 billion allocated to county and city trust funds. Included in these amounts was \$134.5 million of VLF growth. Growth is defined as revenues in excess of prior-year revenue collections.

I wish to acknowledge the cooperative effort of all state departments, legislative committee members and staff, local entities, and constituent groups for their participation in this program.

Sincerely,

A handwritten signature in black ink that reads "Steve Westly".

STEVE WESTLY
California State Controller

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Introduction

The Health and Welfare Realignment Program was established in 1991 to transfer the financial responsibility for various mental health, public health, and social service programs from the State to local governments. Chapter 100, Statutes of 1993, significantly amended the program, putting the primary focus on allocation of the realignment growth funds. Because revenues were less than anticipated, a Base Restoration Subaccount was established to restore each county to the level of funding originally projected in 1991.

State funding is provided through two dedicated revenue sources: 0.5% of the sales tax and 24.33% of vehicle license fees (VLF), which are deposited into the Local Revenue Fund. Chapter 322, Statutes of 1998, reduced the VLF revenues by 25% for the 1997-98 fiscal year, 35% for the 1998-99 and 1999-2000 fiscal years, and 67.5% for the 2000-01 and the 2001-02 fiscal year. The statute requires the Department of Motor Vehicles to transfer monies from the General Fund to the Local Revenue Fund to offset the VLF revenue reductions. The graphs on page one show (1) the actual amount of sales tax and vehicle license fees collected since the 1992-93 fiscal year and (2) the Department of Finance's estimated collections for fiscal year 2002-03, including the General Fund amounts.

The Local Revenue Fund contains a Sales Tax Account, a Sales Tax Growth Account, a Vehicle License Fee Account, a Vehicle License Fee Growth Account, and several subaccounts. The revenues deposited into these accounts are distributed by the State Controller's Office to all counties and four cities on a monthly basis, according to various formulas. Each year an annual allocation base is determined, consisting of the total amount allocated in the prior fiscal year, including growth allocations. Revenues in excess of the annual base amount are deposited into growth accounts and are allocated based on different formulas.

Funds allocated by the State Controller are deposited into and expended from the Mental Health, the Social Services, and the Health Trust Funds at the local level. Revenues deposited into these accounts are used to fund programs specified in the realignment legislation. This report contains summary and detailed information related to the amounts allocated by the State Controller's Office for the year ended June 30, 2002.

The tables on pages 3 through 9 show the annual history by program and the growth allocations by subaccount for each fiscal year since the program was established in 1991. Page 10 shows the fiscal year 2001-02 base allocation by program and the growth allocations by subaccount. These amounts become the base for the 2002-03 fiscal year. Revenues collected during fiscal year 2002-03 in excess of the base amount will be deposited into the growth accounts.

Page 13 shows the total sales tax and the VLF amounts allocated to counties and cities in fiscal year 2001-02. The total in column three corresponds to the total

reported on page 10. Page 14 shows the sales tax and the VLF amounts allocated to counties for mental health programs in fiscal year 2001-02. Page 15 reports the fiscal year 2001-02 Mental Health base and the growth allocation amounts for sales tax only. The total in column three becomes the fiscal year 2002-03 Mental Health sales tax base and corresponds to the total on page 14, column one. Page 16 shows the fiscal year 2001-02 Mental Health VLF base and the growth allocations that become the fiscal year 2002-03 VLF base and correspond to the total on page 14, column two. Page 17 shows the Vehicle License Collection amount allocated to mental health that is not included in the Mental Health base.

Page 18 shows the sales tax and the VLF amounts allocated to counties in fiscal year 2001-02 for Social Services programs. The total in column three corresponds to the Social Services total on page 10, column two. The total on page 19 represents the fiscal year 2001-02 sales tax base and the growth allocations that become the 2002-03 sales tax base and correspond to the total on page 18, column one. Page 20 shows the fiscal year 2001-02 VLF base and the growth allocations for Social Services that become the 2002-03 VLF base and correspond to the total on page 18, column two.

Page 21 shows the sales tax and the VLF Health allocations to counties and cities. The total of column three corresponds to the Health total on page 10, column three. Page 22 shows the fiscal year 2001-02 sales tax base and the growth allocations that become the 2002-03 sales tax base and correspond to the total on page 21, column one. Page 23 shows the 2001-02 VLF base and the growth allocations that become the 2002-03 base and correspond to the total on page 21, column two.

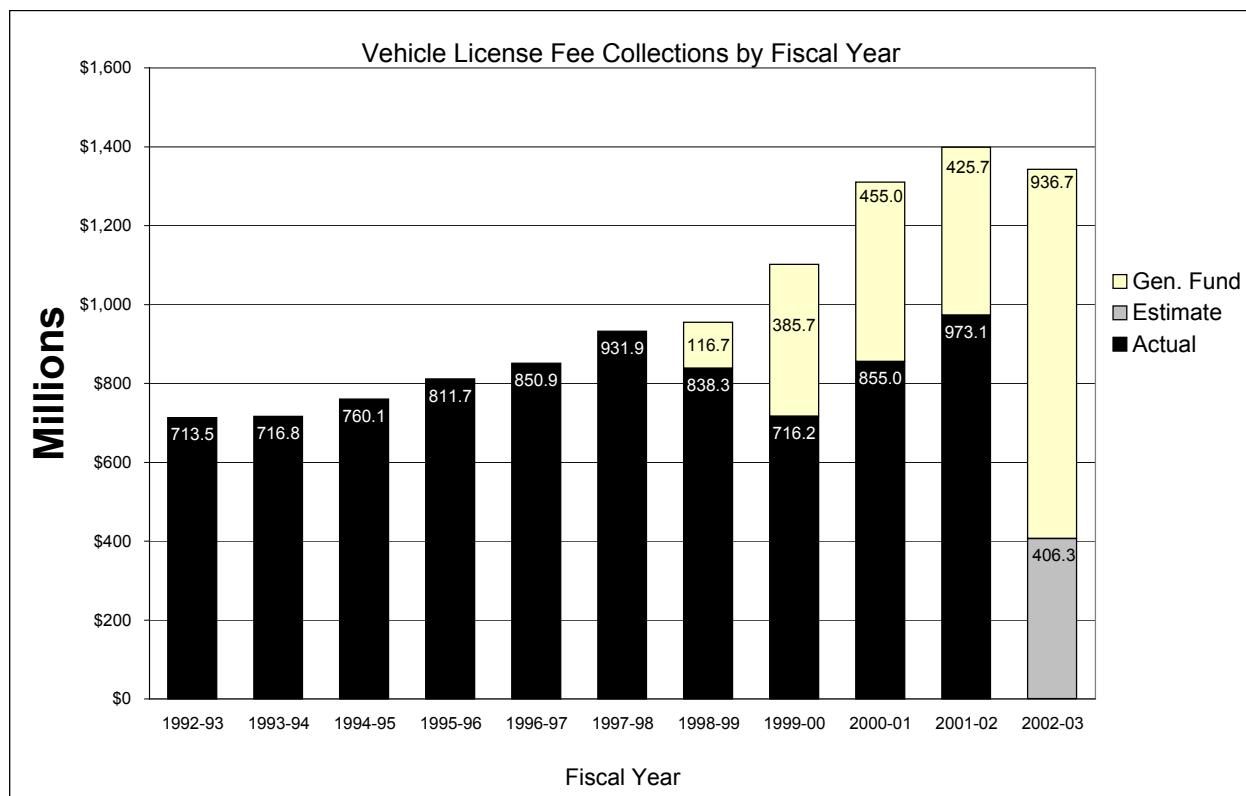
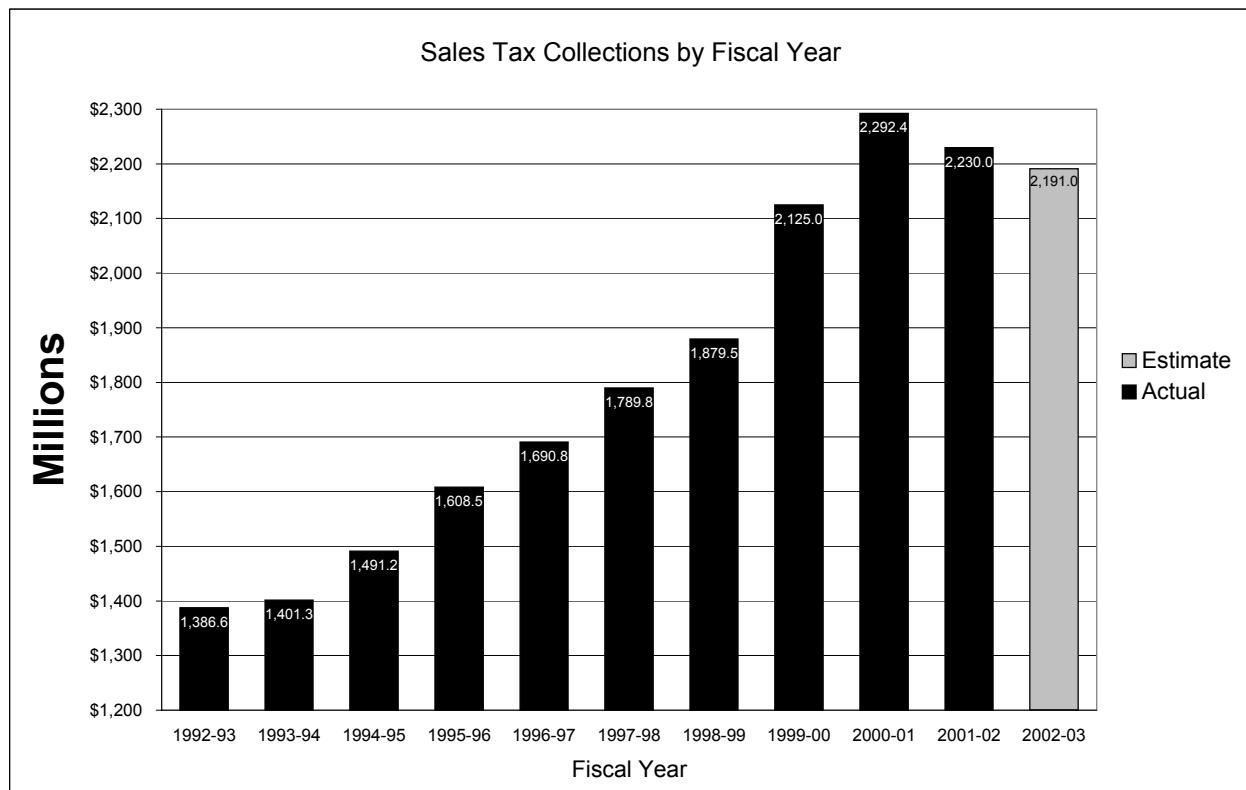
The amounts reported on pages 27 through 50 relate to Mental Health programs, including offsets, and correspond to the amounts reported on the local agencies' Mental Health subaccount remittance advices. Pages 27 through 32 show the actual monthly sales tax, the VLF, and the growth allocation amounts disbursed to counties in fiscal year 2001-02 for Mental Health. The detailed monthly State Hospital Offset amounts are shown on pages 35 through 40. The detailed monthly Managed Care Offset amounts are shown on pages 43 through 46. The detailed Vehicle License Collection allocation amounts are shown on pages 49 and 50.

Pages 53 through 57 show the monthly sales tax, the VLF, and the growth allocations disbursed to counties in fiscal year 2001-02 for Social Services programs. The amounts correspond to the amounts reported on the local agencies' Social Services subaccount remittance advices.

Pages 61 through 68 show the monthly sales tax, the VLF, and the growth allocations disbursed to counties in fiscal year 2001-02 for Health programs. The County Medical Services Program (CMSP) offset amounts from sales tax and VLF are shown on page 71.

Page 75 shows the Trust Fund Transfers between programs for each county and city, as reported on the quarterly and annual reports. These transfers are in accordance with Welfare and Institutions Code Section 17600.20.

Health and Welfare - Realignment Programs



Annual Base History

	Mental Health	Social Services	Health	Total
1991-92 Allocation:				
Sales Tax	\$ 670,284,411.80	\$ 467,042,711.96	\$ 153,916,204.78	\$ 1,291,243,328.54
VLF	0.00	0.00	679,573,570.14	679,573,570.14
Total	<u>670,284,411.80</u>	<u>467,042,711.96</u>	<u>833,489,774.92</u>	<u>1,970,816,898.68</u>
1992-93 Base:				
Sales Tax	670,284,411.80	467,042,711.96	153,916,204.78	1,291,243,328.54
VLF	0.00	0.00	679,573,570.14	679,573,570.14
Total	<u>670,284,411.80</u>	<u>467,042,711.96</u>	<u>833,489,774.92</u>	<u>1,970,816,898.68</u>
1992-93 Growth:				
Caseload - Sales Tax	0.00	34,919,829.00	0.00	34,919,829.00
Base Restoration				
Sales Tax	24,818,327.42	6,276,614.02	33,889,122.58	64,984,064.02
VLF	13,884,030.85	3,511,304.51	18,958,474.32	36,353,809.68
Total Growth	<u>38,702,358.27</u>	<u>44,707,747.53</u>	<u>52,847,596.90</u>	<u>136,257,702.70</u>
1993-94 Base:				
Sales Tax	695,102,739.22	508,239,154.98	187,805,327.36	1,391,147,221.56
VLF	13,884,030.85	3,511,304.51	698,532,044.46	715,927,379.82
Total	<u>708,986,770.07</u>	<u>511,750,459.49</u>	<u>886,337,371.82</u>	<u>2,107,074,601.38</u>
1993-94 Growth:				
Caseload - Sales Tax	0.00	10,190,086.00	0.00	10,190,086.00
Base Restoration				
Sales Tax	0.00	0.00	0.00	0.00
VLF	326,867.80	82,665.65	446,333.99	855,867.44
Total 1993-94 Growth	<u>326,867.80</u>	<u>10,272,751.65</u>	<u>446,333.99</u>	<u>11,045,953.44</u>
1994-95 Base:				
Sales Tax	695,102,739.22	518,429,240.98	187,805,327.36	1,401,337,307.56
VLF	14,210,898.65	3,593,970.16	698,978,378.45	716,783,247.26
Total	<u>709,313,637.87</u>	<u>522,023,211.14</u>	<u>886,783,705.81</u>	<u>2,118,120,554.82</u>
1994-95 Growth:				
Caseload - Sales Tax	0.00	5,637,272.00	0.00	5,637,272.00
Base Restoration				
Sales Tax	31,257,104.49	8,419,822.98	35,853,759.60	75,530,687.07
VLF	13,383,104.00	4,291,538.08	18,274,460.17	35,949,102.25
Total	<u>44,640,208.49</u>	<u>12,711,361.06</u>	<u>54,128,219.77</u>	<u>111,479,789.32</u>
Indigent Health Equity				
Sales Tax	0.00	0.00	411,309.43	411,309.43
VLF	0.00	0.00	347,600.76	347,600.76
Total	<u>0.00</u>	<u>0.00</u>	<u>758,910.19</u>	<u>758,910.19</u>
Community Health Equity				
Sales Tax	0.00	0.00	1,007,178.43	1,007,178.43
VLF	0.00	0.00	851,174.24	851,174.24
Total	<u>0.00</u>	<u>0.00</u>	<u>1,858,352.67</u>	<u>1,858,352.67</u>
Mental Health Equity				
Sales Tax	325,471.45	0.00	0.00	325,471.45
VLF	275,058.42	0.00	0.00	275,058.42
Total	<u>600,529.87</u>	<u>0.00</u>	<u>0.00</u>	<u>600,529.87</u>
State Hospital Mental Health Equity				
Sales Tax	577,780.32	0.00	0.00	577,780.32
VLF	488,286.59	0.00	0.00	488,286.59
Total	<u>1,066,066.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,066,066.91</u>
General Growth				
Sales Tax	2,050,672.15	511,184.11	2,771,200.05	5,333,056.31
VLF	1,733,038.77	432,005.46	2,341,962.42	4,507,006.65
Total	<u>\$ 3,783,710.92</u>	<u>\$ 943,189.57</u>	<u>\$ 5,113,162.47</u>	<u>\$ 9,840,062.96</u>

(Continued)

Annual Base History

	Mental Health	Social Services	Health	Total
Special Equity				
Sales Tax	\$ 466,664.05	\$ 0.00	\$ 206,664.84	\$ 673,328.89
VLF	394,381.39	0.00	174,654.04	569,035.43
Total	<u>861,045.44</u>	<u>0.00</u>	<u>381,318.88</u>	<u>1,242,364.32</u>
CMSP Transfer				
Sales Tax	0.00	0.00	349,445.76	349,445.76
VLF	0.00	0.00	295,319.29	295,319.29
Total	<u>0.00</u>	<u>0.00</u>	<u>644,765.05</u>	<u>644,765.05</u>
1994-95 Total Growth:				
Sales Tax Growth	34,677,692.46	14,568,279.09	40,599,558.11	89,845,529.66
VLF Growth	16,273,869.17	4,723,543.54	22,285,170.92	43,282,583.63
Total Growth	<u>50,951,561.63</u>	<u>19,291,822.63</u>	<u>62,884,729.03</u>	<u>133,128,113.29</u>
1995-96 Base:				
Sales Tax	729,780,431.68	532,997,520.07	228,404,885.47	1,491,182,837.22
VLF	30,484,767.82	8,317,513.70	721,263,549.37	760,065,830.89
Total	<u>760,265,199.50</u>	<u>541,315,033.77</u>	<u>949,668,434.84</u>	<u>2,251,248,668.11</u>
1995-96 Growth:				
Caseload - Sales Tax	0.00	20,221,181.00	0.00	20,221,181.00
Special Equity (H and W Code Section 17605.08)				
Sales Tax	4,253,414.50	0.00	4,604,221.17	8,857,635.67
VLF	1,747,279.81	0.00	2,958,722.43	4,706,002.24
Total	<u>6,000,694.31</u>	<u>20,221,181.00</u>	<u>7,562,943.60</u>	<u>33,784,818.91</u>
Indigent Health Equity				
Sales Tax	0.00	0.00	4,124,674.43	4,124,674.43
VLF	0.00	0.00	2,191,411.77	2,191,411.77
Total	<u>0.00</u>	<u>0.00</u>	<u>6,316,086.20</u>	<u>6,316,086.20</u>
Community Health Equity				
Sales Tax	0.00	0.00	10,100,140.75	10,100,140.75
VLF	0.00	0.00	5,366,136.83	5,366,136.83
Total	<u>0.00</u>	<u>0.00</u>	<u>15,466,277.58</u>	<u>15,466,277.58</u>
Mental Health Equity				
Sales Tax	3,263,877.89	0.00	0.00	3,263,877.89
VLF	1,734,076.37	0.00	0.00	1,734,076.37
Total	<u>4,997,954.26</u>	<u>0.00</u>	<u>0.00</u>	<u>4,997,954.26</u>
State Hospital Mental Health Equity				
Sales Tax	5,794,070.18	0.00	0.00	5,794,070.18
VLF	3,078,350.50	0.00	0.00	3,078,350.50
Total	<u>8,872,420.68</u>	<u>0.00</u>	<u>0.00</u>	<u>8,872,420.68</u>
General Growth				
Sales Tax	22,854,757.54	4,755,996.91	25,869,957.28	53,480,711.73
VLF	12,142,578.91	2,526,829.16	13,744,534.27	28,413,942.34
Total	<u>34,997,336.45</u>	<u>7,282,826.07</u>	<u>39,614,491.55</u>	<u>81,894,654.07</u>
Special Equity				
Sales Tax	1,379,729.05	0.00	5,372,517.00	6,752,246.05
VLF	1,064,070.88	0.00	2,523,352.01	3,587,422.89
Total	<u>2,443,799.93</u>	<u>0.00</u>	<u>7,895,869.01</u>	<u>10,339,668.94</u>
CMSP Transfer				
Sales Tax	0.00	0.00	4,724,435.03	4,724,435.03
VLF	0.00	0.00	2,510,060.55	2,510,060.55
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 7,234,495.58</u>	<u>\$ 7,234,495.58</u>

(Continued)

Annual Base History

	Mental Health	Social Services	Health	Total
1995-96 Total Growth:				
Sales Tax	\$ 37,545,849.16	\$ 24,977,177.91	\$ 54,795,945.66	\$ 117,318,972.73
VLF	19,766,356.47	2,526,829.16	29,294,217.86	51,587,403.49
Total Growth	<u>57,312,205.63</u>	<u>27,504,007.07</u>	<u>84,090,163.52</u>	<u>168,906,376.22</u>
1996-97 Base:				
Sales Tax	767,326,280.84	557,974,697.98	283,200,831.13	1,608,501,809.95
VLF	50,251,124.29	10,844,342.86	750,557,767.23	811,653,234.38
Total	<u>817,577,405.13</u>	<u>568,819,040.84</u>	<u>1,033,758,598.36</u>	<u>2,420,155,044.33</u>
1996-97 Growth:				
Caseload - Sales Tax	0.00	45,028,225.00	0.00	45,028,225.00
Special Equity (H and W Code Section 17605.08)				
Sales Tax	0.00	0.00	0.00	0.00
VLF	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>45,028,225.00</u>	<u>0.00</u>	<u>45,028,225.00</u>
Indigent Health Equity				
Sales Tax	0.00	0.00	1,674,931.07	1,674,931.07
VLF	0.00	0.00	1,764,067.72	1,764,067.72
Total	<u>0.00</u>	<u>0.00</u>	<u>3,438,998.79</u>	<u>3,438,998.79</u>
Community Health Equity				
Sales Tax	0.00	0.00	4,101,424.21	4,101,424.21
VLF	0.00	0.00	4,319,694.22	4,319,694.22
Total	<u>0.00</u>	<u>0.00</u>	<u>8,421,118.43</u>	<u>8,421,118.43</u>
Mental Health Equity				
Sales Tax	1,325,382.30	0.00	0.00	1,325,382.30
VLF	1,395,916.63	0.00	0.00	1,395,916.63
Total	<u>2,721,298.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,721,298.93</u>
State Hospital Mental Health Equity				
Sales Tax	2,352,832.53	0.00	0.00	2,352,832.53
VLF	2,478,045.81	0.00	0.00	2,478,045.81
Total	<u>4,830,878.34</u>	<u>0.00</u>	<u>0.00</u>	<u>4,830,878.34</u>
General Growth				
Sales Tax	9,210,277.51	1,872,025.28	10,634,927.83	21,717,230.62
VLF	9,700,430.97	1,971,650.91	11,200,898.48	22,872,980.36
Total	<u>18,910,708.48</u>	<u>3,843,676.19</u>	<u>21,835,826.31</u>	<u>44,590,210.98</u>
Special Equity				
Sales Tax	888,230.06	0.00	1,853,694.65	2,741,924.71
VLF	935,499.97	0.00	1,952,344.75	2,887,844.72
Total	<u>1,823,730.03</u>	<u>0.00</u>	<u>3,806,039.40</u>	<u>5,629,769.43</u>
CMSP Transfer				
Sales Tax	0.00	0.00	3,312,381.96	3,312,381.96
VLF	0.00	0.00	3,488,660.45	3,488,660.45
Total	<u>0.00</u>	<u>0.00</u>	<u>6,801,042.41</u>	<u>6,801,042.41</u>
1996-97 Total Growth:				
Sales Tax	13,776,722.40	46,900,250.28	21,577,359.72	82,254,332.40
VLF	14,509,893.38	1,971,650.91	22,725,665.62	39,207,209.91
Total	<u>28,286,615.78</u>	<u>48,871,901.19</u>	<u>44,303,025.34</u>	<u>121,461,542.31</u>
1997-98 Base:				
Sales Tax	781,103,003.24	604,874,948.26	304,778,190.85	1,690,756,142.35
VLF	64,761,017.67	12,815,993.77	773,283,432.85	850,860,444.29
Total	<u>\$ 845,864,020.91</u>	<u>\$ 617,690,942.03</u>	<u>\$ 1,078,061,623.70</u>	<u>\$ 2,541,616,586.64</u>

(Continued)

Annual Base History

	Mental Health	Social Services	Health	Total
1997-98 Growth:				
Caseload - Sales Tax	\$ 0.00	\$ 67,845,913.00	\$ 0.00	\$ 67,845,913.00
Special Equity (H and W Code Section 17605.08)				
Sales Tax	294,193.63	0.00	115,369.97	409,563.60
VLF	164,329.13	0.00	896,337.84	1,060,666.97
Total	458,522.76	67,845,913.00	1,011,707.81	1,470,230.57
Indigent Health Equity				
Sales Tax	0.00	0.00	1,343,110.72	1,343,110.72
VLF	0.00	0.00	3,566,374.15	3,566,374.15
Total	0.00	0.00	4,909,484.87	4,909,484.87
Community Health Equity				
Sales Tax	0.00	0.00	3,288,891.63	3,288,891.63
VLF	0.00	0.00	8,732,985.02	8,732,985.02
Total	0.00	0.00	12,021,876.65	12,021,876.65
Mental Health Equity				
Sales Tax	1,062,811.00	0.00	0.00	1,062,811.00
VLF	2,822,100.35	0.00	0.00	2,822,100.35
Total	3,884,911.35	0.00	0.00	3,884,911.35
State Hospital Mental Health Equity				
Sales Tax	1,886,713.20	0.00	0.00	1,886,713.20
VLF	5,009,806.16	0.00	0.00	5,009,806.16
Total	6,896,519.36	0.00	0.00	6,896,519.36
General Growth				
Sales Tax	7,373,440.33	1,475,036.36	8,566,356.39	17,414,833.08
VLF	19,578,676.60	3,916,660.15	22,746,223.48	46,241,560.23
Total	26,952,116.93	5,391,696.51	31,312,579.87	63,656,393.31
Special Equity				
Sales Tax	991,582.27	0.00	1,207,140.11	2,198,722.38
VLF	3,046,849.86	0.00	1,008,756.59	4,055,606.45
Total	4,038,432.13	0.00	2,215,896.70	6,254,328.83
CMSP Transfer				
Sales Tax	0.00	0.00	4,005,078.51	4,005,078.51
VLF	0.00	0.00	10,372,147.46	10,372,147.46
Total	0.00	0.00	14,377,225.97	14,377,225.97
1997-98 Total Growth:				
Sales Tax	11,608,740.43	69,320,949.36	18,525,947.33	99,455,637.12
VLF	30,621,762.10	3,916,660.15	47,322,824.54	81,861,246.79
Total	42,230,502.53	73,237,609.51	65,848,771.87	181,316,883.91
1997-98 Total Base:				
Sales Tax	792,711,743.67	674,195,897.62	323,304,138.18	1,790,211,779.47
VLF	95,382,779.77	16,732,653.92	820,606,257.39	932,721,691.08
Total (1998-99 Base)	\$ 888,094,523.44	\$ 690,928,551.54	\$ 1,143,910,395.57	\$ 2,722,933,470.55

(Continued)

Annual Base History

	Mental Health	Social Services	Health	Total
1998-99 Base:				
Sales Tax	\$ 792,711,743.67	\$ 674,195,897.62	\$ 323,304,138.18	\$ 1,790,211,779.47
VLF	95,382,779.77	16,732,653.92	820,606,257.39	932,721,691.08
Total	<u>888,094,523.44</u>	<u>690,928,551.54</u>	<u>1,143,910,395.57</u>	<u>2,722,933,470.55</u>
1998-99 Growth:				
Caseload - Sales Tax	0.00	96,146,276.63	0.00	96,146,276.63
Special Equity (H and W Code Section 17605.08)				
Sales Tax	0.00	0.00	0.00	0.00
VLF	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>96,146,276.63</u>	<u>0.00</u>	<u>96,146,276.63</u>
Indigent Health Equity				
Sales Tax	0.00	0.00	0.00	0.00
VLF	0.00	0.00	4,541,919.63	4,541,919.63
Total	<u>0.00</u>	<u>0.00</u>	<u>4,541,919.63</u>	<u>4,541,919.63</u>
Community Health Equity				
Sales Tax	0.00	0.00	0.00	0.00
VLF	0.00	0.00	11,121,854.20	11,121,854.20
Total	<u>0.00</u>	<u>0.00</u>	<u>11,121,854.20</u>	<u>11,121,854.20</u>
Mental Health Equity				
Sales Tax	0.00	0.00	0.00	0.00
VLF	3,594,046.35	0.00	0.00	3,594,046.35
Total	<u>3,594,046.35</u>	<u>0.00</u>	<u>0.00</u>	<u>3,594,046.35</u>
State Hospital Mental Health Equity				
Sales Tax	0.00	0.00	0.00	0.00
VLF	6,380,188.69	0.00	0.00	6,380,188.69
Total	<u>6,380,188.69</u>	<u>0.00</u>	<u>0.00</u>	<u>6,380,188.69</u>
General Growth				
Sales Tax	0.00	0.00	0.00	0.00
VLF	24,975,559.30	5,076,381.07	28,838,791.27	58,890,731.64
Total	<u>24,975,559.30</u>	<u>5,076,381.07</u>	<u>28,838,791.27</u>	<u>58,890,731.64</u>
Special Equity				
Sales Tax	0.00	0.00	0.00	0.00
VLF	0.00	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CMSP Transfer				
Sales Tax	0.00	0.00	0.00	0.00
VLF	0.00	0.00	8,982,204.07	8,982,204.07
Total	<u>0.00</u>	<u>0.00</u>	<u>8,982,204.07</u>	<u>8,982,204.07</u>
1998-99 Total Growth:				
Sales Tax	0.00	96,146,276.63	0.00	96,146,276.63
VLF	34,949,794.34	5,076,381.07	53,484,769.17	93,510,944.58
Total	<u>34,949,794.34</u>	<u>101,222,657.70</u>	<u>53,484,769.17</u>	<u>189,657,221.21</u>
1998-99 Total Base:				
Sales Tax	792,711,743.67	770,342,174.25	323,304,138.18	1,886,358,056.10
VLF	130,332,574.11	21,809,034.99	874,091,026.56	1,026,232,635.66
Total (1999-00 Base)	\$ 923,044,317.78	\$ 792,151,209.24	\$ 1,197,395,164.74	\$ 2,912,590,691.76

Annual Base History

	Mental Health	Social Services	Health	Total
1999-00 Base:				
Sales Tax	\$ 792,711,743.67	\$ 770,342,174.25	\$ 323,304,138.18	\$ 1,886,358,056.10
VLF	130,332,574.11	21,809,034.99	874,091,026.56	1,026,232,635.66
Total	<u>923,044,317.78</u>	<u>792,151,209.24</u>	<u>1,197,395,164.74</u>	<u>2,912,590,691.76</u>
1999-00 Growth:				
Caseload - Sales Tax	0.00	122,611,839.00	0.00	122,611,839.00
Caseload - 98-99 Shortfall		23,867,071.37		23,867,071.37
Total		<u>146,478,910.37</u>		<u>146,478,910.37</u>
Indigent Health Equity				
Sales Tax	0.00	0.00	4,436,283.58	4,436,283.58
VLF	0.00	0.00	3,642,497.51	3,642,497.51
Total	<u>0.00</u>	<u>0.00</u>	<u>8,078,781.09</u>	<u>8,078,781.09</u>
Community Health Equity				
Sales Tax	0.00	0.00	10,863,164.89	10,863,164.89
VLF	0.00	0.00	8,919,414.26	8,919,414.26
Total	<u>0.00</u>	<u>0.00</u>	<u>19,782,579.15</u>	<u>19,782,579.15</u>
Mental Health Equity				
Sales Tax	3,510,420.33	0.00	0.00	3,510,420.33
VLF	2,882,299.35	0.00	0.00	2,882,299.35
Total	<u>6,392,719.68</u>	<u>0.00</u>	<u>0.00</u>	<u>6,392,719.68</u>
State Hospital Mental Health Equity				
Sales Tax	6,231,784.57	0.00	0.00	6,231,784.57
VLF	5,116,728.75	0.00	0.00	5,116,728.75
Total	<u>11,348,513.32</u>	<u>0.00</u>	<u>0.00</u>	<u>11,348,513.32</u>
General Growth				
Sales Tax	24,238,831.33	4,685,437.13	28,597,235.70	57,521,504.16
VLF	19,901,767.11	3,847,069.91	23,480,320.36	47,229,157.38
Total	<u>44,140,598.44</u>	<u>8,532,507.04</u>	<u>52,077,556.06</u>	<u>104,750,661.54</u>
CMSP Transfer				
Sales Tax	0.00	0.00	9,610,540.54	9,610,540.54
VLF	0.00	0.00	7,890,922.50	7,890,922.50
Total	<u>0.00</u>	<u>0.00</u>	<u>17,501,463.04</u>	<u>17,501,463.04</u>
1999-00 Total Growth:				
Sales Tax	33,981,036.23	151,164,347.50	53,507,224.71	238,652,608.44
VLF	27,900,795.21	3,847,069.91	43,933,154.63	75,681,019.75
Total	<u>61,881,831.44</u>	<u>155,011,417.41</u>	<u>97,440,379.34</u>	<u>314,333,628.19</u>
1999-00 Total Base:				
Sales Tax	826,692,779.90	921,506,521.75	376,811,362.89	2,125,010,664.54
VLF	158,233,369.32	25,656,104.90	918,024,181.19	1,101,913,655.41
Total (2000-01 Base)	\$ 984,926,149.22	\$ 947,162,626.65	\$ 1,294,835,544.08	\$ 3,226,924,319.95

Annual Base History

	Mental Health	Social Services	Health	Total
2000-01 Base:				
Sales Tax	\$ 826,692,779.90	\$ 921,506,521.75	\$ 376,811,362.89	\$ 2,125,010,664.54
VLF	158,233,369.32	25,656,104.90	918,024,181.19	1,101,913,655.41
Total	<u>984,926,149.22</u>	<u>947,162,626.65</u>	<u>1,294,835,544.08</u>	<u>3,226,924,319.95</u>
2000-01 Growth:				
Caseload - Sales Tax	0.00	84,983,758.00	0.00	84,983,758.00
Indigent Health Equity				
Sales Tax	0.00	0.00	773,039.86	773,039.86
VLF	0.00	0.00	8,013,504.63	8,013,504.63
Total	<u>0.00</u>	<u>0.00</u>	<u>8,786,544.49</u>	<u>8,786,544.49</u>
Community Health Equity				
Sales Tax	0.00	0.00	1,892,937.81	1,892,937.81
VLF	0.00	0.00	19,622,736.13	19,622,736.13
Total	<u>0.00</u>	<u>0.00</u>	<u>21,515,673.94</u>	<u>21,515,673.94</u>
Mental Health Equity				
Sales Tax	611,706.57	0.00	0.00	611,706.57
VLF	6,341,066.58	0.00	0.00	6,341,066.58
Total	<u>6,952,773.15</u>	<u>0.00</u>	<u>0.00</u>	<u>6,952,773.15</u>
State Hospital Mental Health Equity				
Sales Tax	1,085,903.77	0.00	0.00	1,085,903.77
VLF	11,256,817.46	0.00	0.00	11,256,817.46
Total	<u>12,342,721.23</u>	<u>0.00</u>	<u>0.00</u>	<u>12,342,721.23</u>
General Growth				
Sales Tax	30,087,591.60	5,626,865.27	35,590,030.54	71,304,487.41
VLF	43,843,376.16	8,199,419.02	51,861,482.22	103,904,277.40
Total	<u>73,930,967.76</u>	<u>13,826,284.29</u>	<u>87,451,512.76</u>	<u>175,208,764.81</u>
CMSP Transfer				
Sales Tax	0.00	0.00	6,740,905.60	6,740,905.60
VLF	0.00	0.00	13,286,022.87	13,286,022.87
Total	<u>0.00</u>	<u>0.00</u>	<u>20,026,928.47</u>	<u>20,026,928.47</u>
2000-01 Total Growth:				
Sales Tax	31,785,201.94	90,610,623.27	44,996,913.81	167,392,739.02
VLF	61,441,260.20	8,199,419.02	92,783,745.85	162,424,425.07
Total	<u>93,226,462.14</u>	<u>98,810,042.29</u>	<u>137,780,659.66</u>	<u>329,817,164.09</u>
2000-01 Total Base:				
Sales Tax	858,477,981.84	1,012,117,145.02	421,808,276.70	2,292,403,403.56
VLF	219,674,629.52	33,855,523.92	1,010,807,927.04	1,264,338,080.48
Total (2001-02 Base)	\$ 1,078,152,611.36	\$ 1,045,972,668.94	\$ 1,432,616,203.74	\$ 3,556,741,484.04

2001-02 Fiscal Year Base and Growth Summary

	Mental Health	Social Services	Health	Total
2001-02 Base:				
Sales Tax	\$ 858,477,981.84	\$ 1,012,117,145.02	\$ 421,808,276.70	\$ 2,292,403,403.56
VLF	219,674,629.52	33,855,523.92	1,010,807,927.04	1,264,338,080.48
Total	<u>1,078,152,611.36</u>	<u>1,045,972,668.94</u>	<u>1,432,616,203.74</u>	<u>3,556,741,484.04</u>
2001-02 Base Shortfall:				
Sales Tax	(23,192,665.11)	(27,343,385.03)	(11,395,584.18)	(61,931,634.32)
VLF	0.00	0.00	0.00	0.00
Total	<u>(23,192,665.11)</u>	<u>(27,343,385.03)</u>	<u>(11,395,584.18)</u>	<u>(61,931,634.32)</u>
2001-02 Growth:				
Caseload - Sales Tax	0.00	0.00	0.00	0.00
General Growth				
Sales Tax	0.00	0.00	0.00	0.00
VLF	49,485,450.63	10,058,113.28	57,139,884.86	116,683,448.77
Total	<u>49,485,450.63</u>	<u>10,058,113.28</u>	<u>57,139,884.86</u>	<u>116,683,448.77</u>
CMSP Transfer				
Sales Tax	0.00	0.00	0.00	0.00
VLF	0.00	0.00	17,796,934.95	17,796,934.95
Total	<u>0.00</u>	<u>0.00</u>	<u>17,796,934.95</u>	<u>17,796,934.95</u>
2001-02 Total Growth:				
Sales Tax	0.00	0.00	0.00	0.00
VLF	49,485,450.63	10,058,113.28	74,936,819.81	134,480,383.72
Total	<u>49,485,450.63</u>	<u>10,058,113.28</u>	<u>74,936,819.81</u>	<u>134,480,383.72</u>
2001-02 Total Base:				
Sales Tax	835,285,316.73	984,773,759.99	410,412,692.52	2,230,471,769.24
VLF	269,160,080.15	43,913,637.20	1,085,744,746.85	1,398,818,464.20
Total (2002-03 Base)	\$ 1,104,445,396.88	\$ 1,028,687,397.19	\$ 1,496,157,439.37	\$ 3,629,290,233.44

(Concluded)

Program Summary

Total Sales Tax and Vehicle License Fee

2001-02 Allocation

(2002-03 Base)

County/City	Total Sales Tax Allocation	Total VLF Allocation	*Total Allocation (2002-03 Base)
Alameda	\$ 106,215,659.25	\$ 53,183,215.18	\$ 159,398,874.43
Alpine	384,753.66	179,001.30	563,754.96
Amador	1,879,424.26	1,695,571.01	3,574,995.27
Butte	20,347,889.22	11,309,155.99	31,657,045.21
Calaveras	2,669,049.99	1,746,807.69	4,415,857.68
Colusa	1,773,166.04	1,341,189.21	3,114,355.25
Contra Costa	53,871,632.95	28,664,209.85	82,535,842.80
Del Norte	2,683,326.71	1,669,333.11	4,352,659.82
El Dorado	8,345,765.90	6,205,487.60	14,551,253.50
Fresno	63,057,830.64	37,905,308.27	100,963,138.91
Glenn	2,767,598.40	1,553,717.73	4,321,316.13
Humboldt	13,597,557.81	10,577,856.89	24,175,414.70
Imperial	12,220,642.02	11,081,113.23	23,301,755.25
Inyo	2,299,206.30	2,093,310.47	4,392,516.77
Kern	39,140,700.62	25,328,420.60	64,469,121.22
Kings	7,622,934.30	5,700,118.33	13,323,052.63
Lake	7,064,724.48	2,732,195.16	9,796,919.64
Lassen	2,566,414.17	1,735,515.30	4,301,929.47
Los Angeles	677,040,861.64	421,570,013.93	1,098,610,875.57
Madera	6,817,055.88	5,812,932.54	12,629,988.42
Marin	18,212,160.30	12,795,697.11	31,007,857.41
Mariposa	1,705,551.84	957,146.35	2,662,698.19
Mendocino	9,970,632.41	3,841,215.59	13,811,848.00
Merced	14,618,463.92	8,835,976.23	23,454,440.15
Modoc	1,385,940.96	994,002.73	2,379,943.69
Mono	1,183,149.54	1,380,651.17	2,563,800.71
Monterey	20,525,404.36	11,233,377.86	31,758,782.22
Napa	9,432,476.50	5,691,149.19	15,123,625.69
Nevada	5,948,437.80	3,473,994.91	9,422,432.71
Orange	121,281,474.26	75,659,636.03	196,941,110.29
Placer	11,749,740.88	5,005,084.27	16,754,825.15
Plumas	2,168,245.62	1,445,793.89	3,614,039.51
Riverside	77,172,037.00	47,942,929.11	125,114,966.11
Sacramento	100,898,759.11	49,904,866.21	150,803,625.32
San Benito	2,490,732.68	2,075,732.22	4,566,464.90
San Bernardino	104,268,054.54	56,811,280.54	161,079,335.08
San Diego	159,142,179.24	90,420,665.42	249,562,844.66
San Francisco	110,837,528.67	76,837,070.87	187,674,599.54
San Joaquin	38,611,982.63	20,294,894.73	58,906,877.36
San Luis Obispo	11,464,116.23	6,248,945.99	17,713,062.22
San Mateo	39,833,356.61	20,750,925.25	60,584,281.86
Santa Barbara	18,292,888.69	11,647,393.68	29,940,282.37
Santa Clara	85,327,228.08	48,565,558.60	133,892,786.68
Santa Cruz	12,419,493.97	7,665,726.33	20,085,220.30
Shasta	13,588,611.69	9,611,417.94	23,200,029.63
Sierra	740,892.89	384,500.28	1,125,393.17
Siskiyou	4,260,036.53	2,677,634.10	6,937,670.63
Solano	23,701,730.88	13,891,957.24	37,593,688.12
Sonoma	26,892,856.69	20,647,572.27	47,540,428.96
Stanislaus	24,635,666.49	16,644,146.20	41,279,812.69
Sutter	7,428,847.20	5,674,580.61	13,103,427.81
Tehama	5,695,317.38	3,496,068.30	9,191,385.68
Trinity	1,729,382.45	1,463,711.94	3,193,094.39
Tulare	27,396,129.43	15,763,701.37	43,159,830.80
Tuolumne	2,819,433.42	2,678,892.19	5,498,325.61
Ventura	27,825,476.82	18,333,163.67	46,158,640.49
Yolo	11,265,274.38	5,250,754.49	16,516,028.87
Yuba	5,722,807.09	3,755,606.03	9,478,413.12
Berkeley	2,226,561.38	2,007,872.57	4,234,433.95
Long Beach	2,474,335.10	5,737,953.67	8,212,288.77
Pasadena	815,988.14	1,928,008.37	2,743,996.51
Tri-City	1,979,919.75	1,684,463.15	3,664,382.90
Subtotal	\$ 2,202,505,497.79	\$ 1,334,196,192.06	\$ 3,536,701,689.85
CMSP Transfer	27,966,271.45	64,622,272.14	92,588,543.59
Total*	\$ 2,230,471,769.24	\$ 1,398,818,464.20	\$ 3,629,290,233.44

*The total includes stabilization revenue.

**Summary of Mental Health
Sales Tax and Vehicle License Fees**

County/City	Total Sales Tax Allocation (2002-03 Base)	Total VLF Allocation (2002-03 Base)	Total Mental Health (2002-03 Base)
Alameda	\$ 43,026,899.97	\$ 9,610,703.31	\$ 52,637,603.28
Alpine	170,573.90	41,095.89	211,669.79
Amador	624,090.87	203,950.08	828,040.95
Butte	5,314,490.00	1,813,370.04	7,127,860.04
Calaveras	746,944.76	249,104.49	996,049.25
Colusa	605,292.72	149,274.03	754,566.75
Contra Costa	21,109,911.20	5,606,008.14	26,715,919.34
Del Norte	818,146.79	251,455.99	1,069,602.78
El Dorado	2,660,823.99	729,522.82	3,390,346.81
Fresno	21,801,524.88	10,534,252.29	32,335,777.17
Glenn	771,034.60	201,363.48	972,398.08
Humboldt	4,235,643.25	1,097,524.29	5,333,167.54
Imperial	3,571,700.71	1,874,058.43	5,445,759.14
Inyo	857,388.44	247,266.74	1,104,655.18
Kern	15,337,697.86	6,794,811.53	22,132,509.39
Kings	2,829,404.66	940,103.25	3,769,507.91
Lake	1,621,557.55	537,874.63	2,159,432.18
Lassen	812,614.69	243,997.54	1,056,612.23
Los Angeles	255,542,501.64	70,894,625.15	326,437,126.79
Madera	2,459,664.00	1,176,913.34	3,636,577.34
Marin	9,144,676.01	2,140,910.07	11,285,586.08
Mariposa	466,623.59	151,833.45	618,457.04
Mendocino	2,840,484.24	700,221.57	3,540,705.81
Merced	5,665,270.31	2,410,706.58	8,075,976.89
Modoc	453,503.29	109,307.76	562,811.05
Mono	358,874.42	103,446.42	462,320.84
Monterey	7,972,741.86	2,084,899.71	10,057,641.57
Napa	4,668,129.77	1,116,420.57	5,784,550.34
Nevada	1,899,082.51	483,095.86	2,382,178.37
Orange	47,901,819.75	17,382,400.97	65,284,220.72
Placer	3,748,076.51	1,076,795.31	4,824,871.82
Plumas	615,725.77	202,687.49	818,413.26
Riverside	26,379,930.25	12,904,439.99	39,284,370.24
Sacramento	31,045,689.54	13,343,229.97	44,388,919.51
San Benito	829,143.10	314,154.16	1,143,297.26
San Bernardino	34,546,853.10	17,400,388.88	51,947,241.98
San Diego	57,434,871.82	23,222,355.85	80,657,227.67
San Francisco	47,905,652.04	10,954,656.55	58,860,308.59
San Joaquin	15,346,938.63	4,825,340.97	20,172,279.60
San Luis Obispo	4,302,326.24	1,187,120.82	5,489,447.06
San Mateo	22,097,666.89	5,043,734.44	27,141,401.33
Santa Barbara	8,286,207.34	2,147,524.73	10,433,732.07
Santa Clara	39,163,094.82	10,777,012.47	49,940,107.29
Santa Cruz	5,034,510.10	1,351,677.07	6,386,187.17
Shasta	4,478,451.69	1,402,292.29	5,880,743.98
Sierra	237,670.13	68,758.12	306,428.25
Siskiyou	1,185,044.34	378,096.51	1,563,140.85
Solano	9,143,543.69	2,295,296.64	11,438,840.33
Sonoma	9,615,707.29	2,253,376.84	11,869,084.13
Stanislaus	9,750,394.47	4,116,236.19	13,866,630.66
Sutter/Yuba	3,848,607.67	1,195,875.17	5,044,482.84
Tehama	1,747,225.54	476,468.03	2,223,693.57
Trinity	487,763.08	154,970.84	642,733.92
Tulare	9,790,984.31	4,601,179.49	14,392,163.80
Tuolumne	1,082,407.06	333,524.25	1,415,931.31
Ventura	12,902,297.23	3,755,202.18	16,657,499.41
Yolo	4,334,906.84	1,069,237.82	5,404,144.66
Berkeley	1,674,595.26	743,465.51	2,418,060.77
Tri-City	1,979,919.75	1,684,463.15	3,664,382.90
Total	\$ 835,285,316.73	\$ 269,160,080.15	\$ 1,104,445,396.88

Welfare and Institutions Code Sections 17601, 17604, and 17605.08 through 17606.10.

Sales Tax
Mental Health
2001-02

County/City	2001-02 Monthly Allocation	March 5, 2003, Supplemental Interest	Total Sales Tax Allocation (2002-03 Base)
Alameda	\$ 42,992,085.84	\$ 34,814.13	\$ 43,026,899.97
Alpine	170,435.88	138.02	170,573.90
Amador	623,585.91	504.96	624,090.87
Butte	5,310,189.92	4,300.08	5,314,490.00
Calaveras	746,340.39	604.37	746,944.76
Colusa	604,802.96	489.76	605,292.72
Contra Costa	21,092,830.65	17,080.55	21,109,911.20
Del Norte	817,484.80	661.99	818,146.79
El Dorado	2,658,671.05	2,152.94	2,660,823.99
Fresno	21,783,884.72	17,640.16	21,801,524.88
Glenn	770,410.74	623.86	771,034.60
Humboldt	4,232,216.08	3,427.17	4,235,643.25
Imperial	3,568,810.76	2,889.95	3,571,700.71
Inyo	856,694.70	693.74	857,388.44
Kern	15,325,287.75	12,410.11	15,337,697.86
Kings	2,827,115.32	2,289.34	2,829,404.66
Lake	1,620,245.51	1,312.04	1,621,557.55
Lassen	811,957.18	657.51	812,614.69
Los Angeles	255,335,735.86	206,765.78	255,542,501.64
Madera	2,457,673.82	1,990.18	2,459,664.00
Marin	9,137,276.82	7,399.19	9,144,676.01
Mariposa	466,246.03	377.56	466,623.59
Mendocino	2,838,185.94	2,298.30	2,840,484.24
Merced	5,660,686.40	4,583.91	5,665,270.31
Modoc	453,136.34	366.95	453,503.29
Mono	358,584.04	290.38	358,874.42
Monterey	7,966,290.92	6,450.94	7,972,741.86
Napa	4,664,352.67	3,777.10	4,668,129.77
Nevada	1,897,545.92	1,536.59	1,899,082.51
Orange	47,863,061.20	38,758.55	47,901,819.75
Placer	3,745,043.85	3,032.66	3,748,076.51
Plumas	615,227.57	498.20	615,725.77
Riverside	26,358,585.59	21,344.66	26,379,930.25
Sacramento	31,020,569.70	25,119.84	31,045,689.54
San Benito	828,472.22	670.88	829,143.10
San Bernardino	34,518,900.38	27,952.72	34,546,853.10
San Diego	57,388,399.84	46,471.98	57,434,871.82
San Francisco	47,866,890.38	38,761.66	47,905,652.04
San Joaquin	15,334,521.04	12,417.59	15,346,938.63
San Luis Obispo	4,298,845.13	3,481.11	4,302,326.24
San Mateo	22,079,787.12	17,879.77	22,097,666.89
Santa Barbara	8,279,502.76	6,704.58	8,286,207.34
Santa Clara	39,131,406.99	31,687.83	39,163,094.82
Santa Cruz	5,030,436.55	4,073.55	5,034,510.10
Shasta	4,474,828.06	3,623.63	4,478,451.69
Sierra	237,477.83	192.30	237,670.13
Siskiyou	1,184,085.49	958.85	1,185,044.34
Solano	9,136,145.42	7,398.27	9,143,543.69
Sonoma	9,607,926.98	7,780.31	9,615,707.29
Stanislaus	9,742,505.19	7,889.28	9,750,394.47
Sutter/Yuba	3,845,493.66	3,114.01	3,848,607.67
Tehama	1,745,811.81	1,413.73	1,747,225.54
Trinity	487,368.42	394.66	487,763.08
Tulare	9,783,062.18	7,922.13	9,790,984.31
Tuolumne	1,081,531.26	875.80	1,082,407.06
Ventura	12,891,857.66	10,439.57	12,902,297.23
Yolo	4,331,399.36	3,507.48	4,334,906.84
Berkeley	1,673,240.30	1,354.96	1,674,595.26
Tri-City	1,978,317.75	1,602.00	1,979,919.75
Total	\$ 834,609,466.61	\$ 675,850.12	\$ 835,285,316.73

Welfare and Institutions Code Sections 17601 and 17606.05 through 17606.10.

Vehicle License Fees**Mental Health****2001-02**

County/City	VLF Annual Base	VLF Growth Mental Health	Total VLF Allocation (2002-03 Base)
Alameda	\$ 7,358,788.70	\$ 2,251,914.61	\$ 9,610,703.31
Alpine	31,985.62	9,110.27	41,095.89
Amador	156,547.96	47,402.12	203,950.08
Butte	1,481,050.50	332,319.54	1,813,370.04
Calaveras	190,647.33	58,457.16	249,104.49
Colusa	115,950.53	33,323.50	149,274.03
Contra Costa	4,379,852.70	1,226,155.44	5,606,008.14
Del Norte	191,543.95	59,912.04	251,455.99
El Dorado	568,160.67	161,362.15	729,522.82
Fresno	9,100,752.81	1,433,499.48	10,534,252.29
Glenn	154,946.13	46,417.35	201,363.48
Humboldt	844,391.36	253,132.93	1,097,524.29
Imperial	1,616,006.65	258,051.78	1,874,058.43
Inyo	185,682.10	61,584.64	247,266.74
Kern	5,790,459.77	1,004,351.76	6,794,811.53
Kings	758,506.49	181,596.76	940,103.25
Lake	429,085.82	108,788.81	537,874.63
Lassen	184,486.33	59,511.21	243,997.54
Los Angeles	56,483,645.44	14,410,979.71	70,894,625.15
Madera	1,000,136.46	176,776.88	1,176,913.34
Marin	1,628,938.55	511,971.52	2,140,910.07
Mariposa	112,472.72	39,360.73	151,833.45
Mendocino	537,938.98	162,282.59	700,221.57
Merced	2,032,860.42	377,846.16	2,410,706.58
Modoc	84,282.96	25,024.80	109,307.76
Mono	74,269.80	29,176.62	103,446.42
Monterey	1,608,567.61	476,332.10	2,084,899.71
Napa	853,217.35	263,203.22	1,116,420.57
Nevada	366,671.44	116,424.42	483,095.86
Orange	14,509,726.02	2,872,674.95	17,382,400.97
Placer	831,515.72	245,279.59	1,076,795.31
Plumas	149,703.42	52,984.07	202,687.49
Riverside	11,057,217.40	1,847,222.59	12,904,439.99
Sacramento	11,337,564.87	2,005,665.10	13,343,229.97
San Benito	262,332.99	51,821.17	314,154.16
San Bernardino	15,049,513.27	2,350,875.61	17,400,388.88
San Diego	19,646,185.84	3,576,170.01	23,222,355.85
San Francisco	8,463,801.44	2,490,855.11	10,954,656.55
San Joaquin	3,883,548.71	941,792.26	4,825,340.97
San Luis Obispo	916,202.82	270,918.00	1,187,120.82
San Mateo	3,866,435.98	1,177,298.46	5,043,734.44
Santa Barbara	1,675,072.29	472,452.44	2,147,524.73
Santa Clara	8,612,558.45	2,164,454.02	10,777,012.47
Santa Cruz	1,036,697.23	314,979.84	1,351,677.07
Shasta	1,129,063.32	273,228.97	1,402,292.29
Sierra	51,853.89	16,904.23	68,758.12
Siskiyou	297,271.93	80,824.58	378,096.51
Solano	1,777,114.69	518,181.95	2,295,296.64
Sonoma	1,717,459.30	535,917.54	2,253,376.84
Stanislaus	3,446,569.38	669,666.81	4,116,236.19
Sutter/Yuba	948,264.82	247,610.35	1,195,875.17
Tehama	363,007.79	113,460.24	476,468.03
Trinity	113,516.88	41,453.96	154,970.84
Tulare	3,958,541.64	642,637.85	4,601,179.49
Tuolumne	260,058.15	73,466.10	333,524.25
Ventura	2,996,214.13	758,988.05	3,755,202.18
Yolo	821,459.22	247,778.60	1,069,237.82
Berkeley	645,989.07	97,476.44	743,465.51
Tri-City	1,528,321.71	156,141.44	1,684,463.15
Total	\$ 219,674,629.52	\$ 49,485,450.63	\$ 269,160,080.15

Welfare and Institutions Code Sections 17604 and 17605.08 through 17606.10.

Vehicle License Collection Fees

Mental Health

2001-02

<u>County/City</u>	<u>Base Allocation</u>	<u>2001-02 Allocation</u>
Alameda	\$ 264,714.10	\$ 264,714.10
Alpine	162.75	162.75
Amador	14,723.10	14,723.10
Butte	164,966.90	164,966.90
Calaveras	20,672.40	20,672.40
Colusa	2,667.00	2,667.00
Contra Costa	133,707.00	133,707.00
Del Norte	22,799.70	22,799.70
El Dorado	66,130.75	66,130.75
Fresno	727,543.25	727,543.25
Glenn	15,110.20	15,110.20
Humboldt	79,080.40	79,080.40
Imperial	111,662.95	111,662.95
Inyo	1,710.45	1,710.45
Kern	402,624.25	402,624.25
Kings	83,155.80	83,155.80
Lake	49,420.35	49,420.35
Lassen	23,323.65	23,323.65
Los Angeles	2,019,671.15	2,019,671.15
Madera	79,191.35	79,191.35
Marin	171,214.75	171,214.75
Mariposa	4,399.50	4,399.50
Mendocino	21,532.00	21,532.00
Merced	198,507.40	198,507.40
Modoc	2,608.90	2,608.90
Mono	379.75	379.75
Monterey	162,006.60	162,006.60
Napa	119,992.60	119,992.60
Nevada	39,771.55	39,771.55
Orange	970,909.45	970,909.45
Placer	80,526.95	80,526.95
Plumas	14,129.50	14,129.50
Riverside	625,522.80	625,522.80
Sacramento	865,936.75	865,936.75
San Benito	21,275.10	21,275.10
San Bernardino	1,060,067.75	1,060,067.75
San Diego	1,526,387.10	1,526,387.10
San Francisco	1,191,133.30	1,191,133.30
San Joaquin	491,068.90	491,068.90
San Luis Obispo	99,272.60	99,272.60
San Mateo	285,421.15	285,421.15
Santa Barbara	58,751.70	58,751.70
Santa Clara	299,048.40	299,048.40
Santa Cruz	38,863.30	38,863.30
Shasta	130,656.05	130,656.05
Sierra	550.90	550.90
Siskiyou	39,668.30	39,668.30
Solano	80,270.05	80,270.05
Sonoma	74,340.70	74,340.70
Stanislaus	321,338.15	321,338.15
Sutter/Yuba	120,507.10	120,507.10
Tehama	37,162.65	37,162.65
Trinity	3,546.55	3,546.55
Tulare	349,345.50	349,345.50
Tuolumne	28,858.20	28,858.20
Ventura	150,019.10	150,019.10
Yolo	31,971.45	31,971.45
Total	\$ 14,000,000.00	\$ 14,000,000.00

Welfare and Institutions Code Section 17604 (d). Vehicle license collection fees do not contribute to the Mental Health base.

Summary of Social Services
Sales Tax and VLF

<u>County/City</u>	<u>Total Sales Tax Allocation (2002-03 Base)</u>	<u>Total VLF Allocation (2002-03 Base)</u>	<u>Total Social Services (2002-03 Base)</u>
Alameda	\$ 48,216,220.12	\$ 1,306,709.96	\$ 49,522,930.08
Alpine	173,648.73	23,410.68	197,059.41
Amador	751,213.35	50,081.90	801,295.25
Butte	11,651,436.32	391,278.01	12,042,714.33
Calaveras	1,406,802.60	42,117.83	1,448,920.43
Colusa	764,348.49	43,936.53	808,285.02
Contra Costa	25,059,242.47	1,606,640.58	26,665,883.05
Del Norte	1,384,015.56	45,649.38	1,429,664.94
El Dorado	3,815,802.89	210,780.17	4,026,583.06
Fresno	31,509,990.35	1,192,299.59	32,702,289.94
Glenn	1,533,898.49	39,111.67	1,573,010.16
Humboldt	6,106,801.12	387,643.90	6,494,445.02
Imperial	5,321,985.29	165,160.60	5,487,145.89
Inyo	814,509.81	62,826.93	877,336.74
Kern	17,210,695.10	699,196.08	17,909,891.18
Kings	3,105,544.03	222,027.06	3,327,571.09
Lake	4,686,191.74	177,867.52	4,864,059.26
Lassen	1,245,695.08	39,601.17	1,285,296.25
Los Angeles	302,646,048.03	12,130,661.30	314,776,709.33
Madera	2,674,841.15	175,819.70	2,850,660.85
Marin	5,377,700.27	149,968.89	5,527,669.16
Mariposa	969,138.96	38,080.04	1,007,219.00
Mendocino	6,049,388.28	241,535.31	6,290,923.59
Merced	6,538,018.44	537,138.30	7,075,156.74
Modoc	632,842.04	37,397.20	670,239.24
Mono	390,012.99	39,932.35	429,945.34
Monterey	9,443,914.49	452,098.12	9,896,012.61
Napa	3,181,055.68	129,986.59	3,311,042.27
Nevada	3,028,643.76	165,527.57	3,194,171.33
Orange	48,645,276.65	1,720,773.82	50,366,050.47
Placer	6,542,457.08	240,211.20	6,782,668.28
Plumas	1,124,584.62	55,977.34	1,180,561.96
Riverside	38,190,332.08	1,754,751.06	39,945,083.14
Sacramento	56,650,282.19	2,112,548.74	58,762,830.93
San Benito	1,060,059.44	46,727.44	1,106,786.88
San Bernardino	54,389,062.86	2,542,843.77	56,931,906.63
San Diego	71,737,832.34	4,509,995.92	76,247,828.26
San Francisco	40,258,242.37	1,315,454.54	41,573,696.91
San Joaquin	17,401,426.84	943,904.33	18,345,331.17
San Luis Obispo	5,403,616.33	209,942.00	5,613,558.33
San Mateo	12,386,955.53	731,023.78	13,117,979.31
Santa Barbara	6,795,820.15	554,321.08	7,350,141.23
Santa Clara	33,175,134.16	1,786,928.30	34,962,062.46
Santa Cruz	5,253,863.32	243,430.41	5,497,293.73
Shasta	6,192,101.20	431,012.35	6,623,113.55
Sierra	401,633.55	33,265.25	434,898.80
Siskiyou	2,287,070.95	83,663.95	2,370,734.90
Solano	10,334,832.27	442,762.05	10,777,594.32
Sonoma	10,727,021.78	523,348.94	11,250,370.72
Stanislaus	10,407,805.31	696,979.48	11,104,784.79
Sutter	2,056,454.74	132,017.69	2,188,472.43
Tehama	2,911,395.91	82,742.35	2,994,138.26
Trinity	796,260.31	47,283.81	843,544.12
Tulare	13,306,273.37	651,824.74	13,958,098.11
Tuolumne	939,356.77	67,491.50	1,006,848.27
Ventura	9,813,577.76	599,333.49	10,412,911.25
Yolo	5,512,250.21	336,202.25	5,848,452.46
Yuba	4,383,134.27	212,390.69	4,595,524.96
Total	\$ 984,773,759.99	\$ 43,913,637.20	\$ 1,028,687,397.19

Welfare and Institutions Code Sections 17602, 17604, 17605, and 17605.08 through 17606.10.

Sales Tax
Social Services
2001-02

County/City	2001-02 Monthly Allocation *	March 5, 2003, Supplemental Interest	Total Sales Tax Allocation (2002-03 Base)
Alameda	\$ 48,177,207.18	\$ 39,012.94	\$ 48,216,220.12
Alpine	173,508.23	140.50	173,648.73
Amador	750,605.53	607.82	751,213.35
Butte	11,642,008.86	9,427.46	11,651,436.32
Calaveras	1,405,664.32	1,138.28	1,406,802.60
Colusa	763,730.03	618.46	764,348.49
Contra Costa	25,038,966.42	20,276.05	25,059,242.47
Del Norte	1,382,895.72	1,119.84	1,384,015.56
El Dorado	3,812,715.43	3,087.46	3,815,802.89
Fresno	31,484,494.83	25,495.52	31,509,990.35
Glenn	1,532,657.37	1,241.12	1,533,898.49
Humboldt	6,101,859.95	4,941.17	6,106,801.12
Imperial	5,317,679.14	4,306.15	5,321,985.29
Inyo	813,850.77	659.04	814,509.81
Kern	17,196,769.50	13,925.60	17,210,695.10
Kings	3,103,031.26	2,512.77	3,105,544.03
Lake	4,682,400.03	3,791.71	4,686,191.74
Lassen	1,244,687.16	1,007.92	1,245,695.08
Los Angeles	302,401,169.54	244,878.49	302,646,048.03
Madera	2,672,676.87	2,164.28	2,674,841.15
Marin	5,373,349.04	4,351.23	5,377,700.27
Mariposa	968,354.81	784.15	969,138.96
Mendocino	6,044,493.57	4,894.71	6,049,388.28
Merced	6,532,728.37	5,290.07	6,538,018.44
Modoc	632,329.99	512.05	632,842.04
Mono	389,697.42	315.57	390,012.99
Monterey	9,436,273.18	7,641.31	9,443,914.49
Napa	3,178,481.81	2,573.87	3,181,055.68
Nevada	3,026,193.21	2,450.55	3,028,643.76
Orange	48,605,916.55	39,360.10	48,645,276.65
Placer	6,537,163.41	5,293.67	6,542,457.08
Plumas	1,123,674.69	909.93	1,124,584.62
Riverside	38,159,431.33	30,900.75	38,190,332.08
Sacramento	56,604,445.04	45,837.15	56,650,282.19
San Benito	1,059,201.72	857.72	1,060,059.44
San Bernardino	54,345,055.32	44,007.54	54,389,062.86
San Diego	71,679,787.48	58,044.86	71,737,832.34
San Francisco	40,225,668.43	32,573.94	40,258,242.37
San Joaquin	17,387,346.91	14,079.93	17,401,426.84
San Luis Obispo	5,399,244.13	4,372.20	5,403,616.33
San Mateo	12,376,932.94	10,022.59	12,386,955.53
Santa Barbara	6,790,321.48	5,498.67	6,795,820.15
Santa Clara	33,148,291.34	26,842.82	33,175,134.16
Santa Cruz	5,249,612.29	4,251.03	5,253,863.32
Shasta	6,187,091.02	5,010.18	6,192,101.20
Sierra	401,308.58	324.97	401,633.55
Siskiyou	2,285,220.43	1,850.52	2,287,070.95
Solano	10,326,470.10	8,362.17	10,334,832.27
Sonoma	10,718,342.28	8,679.50	10,727,021.78
Stanislaus	10,399,384.10	8,421.21	10,407,805.31
Sutter	2,054,790.81	1,663.93	2,056,454.74
Tehama	2,909,040.22	2,355.69	2,911,395.91
Trinity	795,616.04	644.27	796,260.31
Tulare	13,295,506.94	10,766.43	13,306,273.37
Tuolumne	938,596.71	760.06	939,356.77
Ventura	9,805,637.35	7,940.41	9,813,577.76
Yolo	5,507,790.11	4,460.10	5,512,250.21
Yuba	4,379,587.76	3,546.51	4,383,134.27
Total	\$ 983,976,955.05	\$ 796,804.94	\$ 984,773,759.99

Welfare and Institutions Code Sections 17602, 17605.08 and 17606.05

* Includes \$15,000,000. Stabilization Revenue

Vehicle License Fees

Social Services

2001-02

County/City	VLF Annual Base	VLF Growth Allocation	Total VLF Allocation (2002-03 Base)
Alameda	\$ 941,938.40	\$ 364,771.56	\$ 1,306,709.96
Alpine	17,779.15	5,631.53	23,410.68
Amador	40,097.21	9,984.69	50,081.90
Butte	282,079.09	109,198.92	391,278.01
Calaveras	33,381.36	8,736.47	42,117.83
Colusa	34,591.53	9,345.00	43,936.53
Contra Costa	1,345,004.91	261,635.67	1,606,640.58
Del Norte	32,934.92	12,714.46	45,649.38
El Dorado	178,438.31	32,341.86	210,780.17
Fresno	859,446.44	332,853.15	1,192,299.59
Glenn	28,295.17	10,816.50	39,111.67
Humboldt	316,355.01	71,288.89	387,643.90
Imperial	119,066.28	46,094.32	165,160.60
Inyo	51,144.44	11,682.49	62,826.93
Kern	526,855.34	172,340.74	699,196.08
Kings	176,974.75	45,052.31	222,027.06
Lake	145,653.39	32,214.13	177,867.52
Lassen	28,546.30	11,054.87	39,601.17
Los Angeles	8,977,406.59	3,153,254.71	12,130,661.30
Madera	137,627.01	38,192.69	175,819.70
Marin	108,135.19	41,833.70	149,968.89
Mariposa	28,466.49	9,613.55	38,080.04
Mendocino	195,318.28	46,217.03	241,535.31
Merced	412,400.60	124,737.70	537,138.30
Modoc	26,922.68	10,474.52	37,397.20
Mono	31,436.27	8,496.08	39,932.35
Monterey	354,452.95	97,645.17	452,098.12
Napa	94,131.43	35,855.16	129,986.59
Nevada	136,314.79	29,212.78	165,527.57
Orange	1,259,199.97	461,573.85	1,720,773.82
Placer	173,179.91	67,031.29	240,211.20
Plumas	45,592.34	10,385.00	55,977.34
Riverside	1,407,736.10	347,014.96	1,754,751.06
Sacramento	1,712,400.78	400,147.96	2,112,548.74
San Benito	33,685.09	13,042.35	46,727.44
San Bernardino	2,101,055.22	441,788.55	2,542,843.77
San Diego	3,801,748.85	708,247.07	4,509,995.92
San Francisco	1,003,741.54	311,713.00	1,315,454.54
San Joaquin	744,416.74	199,487.59	943,904.33
San Luis Obispo	151,307.22	58,634.78	209,942.00
San Mateo	526,949.69	204,074.09	731,023.78
Santa Barbara	448,338.74	105,982.34	554,321.08
Santa Clara	1,362,811.86	424,116.44	1,786,928.30
Santa Cruz	175,509.98	67,920.43	243,430.41
Shasta	343,060.18	87,952.17	431,012.35
Sierra	26,167.24	7,098.01	33,265.25
Siskiyou	69,658.03	14,005.92	83,663.95
Solano	344,555.64	98,206.41	442,762.05
Sonoma	382,515.23	140,833.71	523,348.94
Stanislaus	516,020.95	180,958.53	696,979.48
Sutter	95,193.93	36,823.76	132,017.69
Tehama	59,645.90	23,096.45	82,742.35
Trinity	38,179.20	9,104.61	47,283.81
Tulare	469,859.39	181,965.35	651,824.74
Tuolumne	53,671.65	13,819.85	67,491.50
Ventura	431,983.58	167,349.91	599,333.49
Yolo	263,043.56	73,158.69	336,202.25
Yuba	153,101.13	59,289.56	212,390.69
Total	\$ 33,855,523.92	\$ 10,058,113.28	\$ 43,913,637.20

Welfare and Institutions Code Sections 17604 and 17605.08 through 17606.10.

**Summary of 2001-02 Health
Sales Tax and Vehicle License Fees
(2002-03 Base)**

<u>County/City</u>	<u>Total Sales Tax Allocation (2002-03 Base)</u>	<u>Total VLF Allocation (2002-03 Base)</u>	<u>Total Public Health (2002-03 Base)</u>
Alameda	\$ 14,972,539.16	\$ 42,265,801.91	\$ 57,238,341.07
Alpine	40,531.03	114,494.73	155,025.76
Amador	504,120.04	1,441,539.03	1,945,659.07
Butte	3,381,962.90	9,104,507.94	12,486,470.84
Calaveras	515,302.63	1,455,585.37	1,970,888.00
Colusa	403,524.83	1,147,978.65	1,551,503.48
Contra Costa	7,702,479.28	21,451,561.13	29,154,040.41
Del Norte	481,164.36	1,372,227.74	1,853,392.10
El Dorado	1,869,139.02	5,265,184.61	7,134,323.63
Fresno	9,746,315.41	26,178,756.39	35,925,071.80
Glenn	462,665.31	1,313,242.58	1,775,907.89
Humboldt	3,255,113.44	9,092,688.70	12,347,802.14
Imperial	3,326,956.02	9,041,894.20	12,368,850.22
Inyo	627,308.05	1,783,216.80	2,410,524.85
Kern	6,592,307.66	17,834,412.99	24,426,720.65
Kings	1,687,985.61	4,537,988.02	6,225,973.63
Lake	756,975.19	2,016,453.01	2,773,428.20
Lassen	508,104.40	1,451,916.59	1,960,020.99
Los Angeles	118,852,311.97	338,544,727.48	457,397,039.45
Madera	1,682,550.73	4,460,199.50	6,142,750.23
Marin	3,689,784.02	10,504,818.15	14,194,602.17
Mariposa	269,789.29	767,232.86	1,037,022.15
Mendocino	1,080,759.89	2,899,458.71	3,980,218.60
Merced	2,415,175.17	5,888,131.35	8,303,306.52
Modoc	299,595.63	847,297.77	1,146,893.40
Mono	434,262.13	1,237,272.40	1,671,534.53
Monterey	3,108,748.01	8,696,380.03	11,805,128.04
Napa	1,583,291.05	4,444,742.03	6,028,033.08
Nevada	1,020,711.53	2,825,371.48	3,846,083.01
Orange	24,734,377.86	56,556,461.24	81,290,839.10
Placer	1,459,207.29	3,688,077.76	5,147,285.05
Plumas	427,935.23	1,187,129.06	1,615,064.29
Riverside	12,601,774.67	33,283,738.06	45,885,512.73
Sacramento	13,202,787.38	34,449,087.50	47,651,874.88
San Benito	601,530.14	1,714,850.62	2,316,380.76
San Bernardino	15,332,138.58	36,868,047.89	52,200,186.47
San Diego	29,969,475.08	62,688,313.65	92,657,788.73
San Francisco	22,673,634.26	64,566,959.78	87,240,594.04
San Joaquin	5,863,617.16	14,525,649.43	20,389,266.59
San Luis Obispo	1,758,173.66	4,851,883.17	6,610,056.83
San Mateo	5,348,734.19	14,976,167.03	20,324,901.22
Santa Barbara	3,210,861.20	8,945,547.87	12,156,409.07
Santa Clara	12,988,999.10	36,001,617.83	48,990,616.93
Santa Cruz	2,131,120.55	6,070,618.85	8,201,739.40
Shasta	2,918,058.80	7,778,113.30	10,696,172.10
Sierra	101,589.21	282,476.91	384,066.12
Siskiyou	787,921.24	2,215,873.64	3,003,794.88
Solano	4,223,354.92	11,153,898.55	15,377,253.47
Sonoma	6,550,127.62	17,870,846.49	24,420,974.11
Stanislaus	4,477,466.71	11,830,930.53	16,308,397.24
Sutter	1,523,784.79	4,346,687.75	5,870,472.54
Tehama	1,036,695.93	2,936,857.92	3,973,553.85
Trinity	445,359.06	1,261,457.29	1,706,816.35
Tulare	4,298,871.75	10,510,697.14	14,809,568.89
Tuolumne	797,669.59	2,277,876.44	3,075,546.03
Ventura	5,109,601.83	13,978,628.00	19,088,229.83
Yolo	1,418,117.33	3,845,314.42	5,263,431.75
Yuba	1,339,672.82	3,543,215.34	4,882,888.16
Berkeley	551,966.12	1,264,407.06	1,816,373.18
Long Beach	2,474,335.10	5,737,953.67	8,212,288.77
Pasadena	815,988.14	1,928,008.37	2,743,996.51
Subtotal	\$ 382,446,421.07	\$ 1,021,122,474.71	\$ 1,403,568,895.78
CMSP Transfer	27,966,271.45	64,622,272.14	92,588,543.59
Total	\$ 410,412,692.52	\$ 1,085,744,746.85	\$ 1,496,157,439.37

Welfare and Institutions Code Sections 17603, 17604, and 17605.07 through 17606.10.

Sales Tax

**Health
2001-02**

County/City	2001-02 Monthly Allocation	March 5, 2003, Supplemental Interest	Total Sales Tax Allocation (2002-03 Base)
Alameda	\$ 14,960,439.55	\$ 12,099.61	\$ 14,972,539.16
Alpine	40,498.24	32.79	40,531.03
Amador	503,719.15	400.89	504,120.04
Butte	3,379,234.27	2,728.63	3,381,962.90
Calaveras	514,869.54	433.09	515,302.63
Colusa	403,221.48	303.35	403,524.83
Contra Costa	7,696,229.08	6,250.20	7,702,479.28
Del Norte	480,837.05	327.31	481,164.36
El Dorado	1,867,644.26	1,494.76	1,869,139.02
Fresno	9,738,428.38	7,887.03	9,746,315.41
Glenn	462,337.50	327.81	462,665.31
Humboldt	3,252,456.76	2,656.68	3,255,113.44
Imperial	3,324,242.46	2,713.56	3,326,956.02
Inyo	626,792.45	515.60	627,308.05
Kern	6,587,025.52	5,282.14	6,592,307.66
Kings	1,686,623.28	1,362.33	1,687,985.61
Lake	756,349.91	625.28	756,975.19
Lassen	507,684.53	419.87	508,104.40
Los Angeles	118,756,047.66	96,264.31	118,852,311.97
Madera	1,681,184.95	1,365.78	1,682,550.73
Marin	3,686,777.79	3,006.23	3,689,784.02
Mariposa	269,525.55	263.74	269,789.29
Mendocino	1,079,915.96	843.93	1,080,759.89
Merced	2,413,246.81	1,928.36	2,415,175.17
Modoc	299,333.20	262.43	299,595.63
Mono	433,921.02	341.11	434,262.13
Monterey	3,106,253.90	2,494.11	3,108,748.01
Napa	1,582,045.87	1,245.18	1,583,291.05
Nevada	1,019,946.00	765.53	1,020,711.53
Orange	24,714,329.87	20,047.99	24,734,377.86
Placer	1,458,004.57	1,202.72	1,459,207.29
Plumas	427,641.52	293.71	427,935.23
Riverside	12,591,563.70	10,210.97	12,601,774.67
Sacramento	13,192,132.66	10,654.72	13,202,787.38
San Benito	601,049.32	480.82	601,530.14
San Bernardino	15,319,702.71	12,435.87	15,332,138.58
San Diego	29,945,192.58	24,282.50	29,969,475.08
San Francisco	22,655,296.90	18,337.36	22,673,634.26
San Joaquin	5,858,840.70	4,776.46	5,863,617.16
San Luis Obispo	1,756,725.24	1,448.42	1,758,173.66
San Mateo	5,344,403.99	4,330.20	5,348,734.19
Santa Barbara	3,208,284.30	2,576.90	3,210,861.20
Santa Clara	12,978,490.62	10,508.48	12,988,999.10
Santa Cruz	2,129,366.13	1,754.42	2,131,120.55
Shasta	2,915,693.76	2,365.04	2,918,058.80
Sierra	101,507.02	82.19	101,589.21
Siskiyou	787,269.87	651.37	787,921.24
Solano	4,219,962.02	3,392.90	4,223,354.92
Sonoma	6,544,783.49	5,344.13	6,550,127.62
Stanislaus	4,473,885.08	3,581.63	4,477,466.71
Sutter	1,522,551.11	1,233.68	1,523,784.79
Tehama	1,035,860.97	834.96	1,036,695.93
Trinity	444,987.08	371.98	445,359.06
Tulare	4,295,340.63	3,531.12	4,298,871.75
Tuolumne	797,035.59	634.00	797,669.59
Ventura	5,105,479.08	4,122.75	5,109,601.83
Yolo	1,416,953.45	1,163.88	1,418,117.33
Yuba	1,338,567.13	1,105.69	1,339,672.82
Berkeley	551,544.20	421.92	551,966.12
Long Beach	2,472,304.72	2,030.38	2,474,335.10
Pasadena	815,392.03	596.11	815,988.14
Subtotal	\$ 382,136,974.16	\$ 309,446.91	\$ 382,446,421.07
CMSP Transfer	27,943,643.25	22,628.20	27,966,271.45
Total	\$ 410,080,617.41	\$ 332,075.11	\$ 410,412,692.52

Welfare and Institutions Code Sections 17603 and 17605.07 through 17606.10.

Vehicle License Fees

**Health
2001-02**

County/City	2001-02 VLF Annual Base	VLF Growth Allocation	Total VLF Allocation (2002-03 Base)
Alameda	\$ 40,053,265.57	\$ 2,212,536.34	\$ 42,265,801.91
Alpine	108,106.49	6,388.24	114,494.73
Amador	1,346,092.56	95,446.47	1,441,539.03
Butte	8,426,948.90	677,559.04	9,104,507.94
Calaveras	1,349,408.04	106,177.33	1,455,585.37
Colusa	1,062,011.70	85,966.95	1,147,978.65
Contra Costa	20,324,208.34	1,127,352.79	21,451,561.13
Del Norte	1,274,969.94	97,257.80	1,372,227.74
El Dorado	4,874,324.94	390,859.67	5,265,184.61
Fresno	24,791,662.83	1,387,093.56	26,178,756.39
Glenn	1,219,041.77	94,200.81	1,313,242.58
Humboldt	8,391,085.19	701,603.51	9,092,688.70
Imperial	8,354,764.23	687,129.97	9,041,894.20
Inyo	1,654,280.65	128,936.15	1,783,216.80
Kern	16,891,547.75	942,865.24	17,834,412.99
Kings	4,204,553.94	333,434.08	4,537,988.02
Lake	1,875,923.18	140,529.83	2,016,453.01
Lassen	1,353,773.13	98,143.46	1,451,916.59
Los Angeles	320,874,663.76	17,670,063.72	338,544,727.48
Madera	4,128,153.92	332,045.58	4,460,199.50
Marin	9,705,031.18	799,786.97	10,504,818.15
Mariposa	713,035.68	54,197.18	767,232.86
Mendocino	2,691,498.10	207,960.61	2,899,458.71
Merced	5,567,290.90	320,840.45	5,888,131.35
Modoc	787,855.15	59,442.62	847,297.77
Mono	1,160,710.67	76,561.73	1,237,272.40
Monterey	8,240,512.32	455,867.71	8,696,380.03
Napa	4,112,005.05	332,736.98	4,444,742.03
Nevada	2,616,016.65	209,354.83	2,825,371.48
Orange	53,413,036.18	3,143,425.06	56,556,461.24
Placer	3,489,185.25	198,892.51	3,688,077.76
Plumas	1,095,202.41	91,926.65	1,187,129.06
Riverside	31,510,984.56	1,772,753.50	33,283,738.06
Sacramento	32,607,868.99	1,841,218.51	34,449,087.50
San Benito	1,589,931.40	124,919.22	1,714,850.62
San Bernardino	34,851,324.22	2,016,723.67	36,868,047.89
San Diego	59,102,265.91	3,586,047.74	62,688,313.65
San Francisco	61,196,672.23	3,370,287.55	64,566,959.78
San Joaquin	13,737,730.42	787,919.01	14,525,649.43
San Luis Obispo	4,596,553.60	255,329.57	4,851,883.17
San Mateo	14,190,242.20	785,924.83	14,976,167.03
Santa Barbara	8,475,715.16	469,832.71	8,945,547.87
Santa Clara	34,109,956.23	1,891,661.60	36,001,617.83
Santa Cruz	5,753,766.76	316,852.09	6,070,618.85
Shasta	7,188,903.95	589,209.35	7,778,113.30
Sierra	263,386.48	19,090.43	282,476.91
Siskiyou	2,055,047.72	160,825.92	2,215,873.64
Solano	10,334,295.47	819,603.08	11,153,898.55
Sonoma	16,496,306.56	1,374,539.93	17,870,846.49
Stanislaus	11,200,991.87	629,938.66	11,830,930.53
Sutter	4,022,378.91	324,308.84	4,346,687.75
Tehama	2,721,063.43	215,794.49	2,936,857.92
Trinity	1,175,861.74	85,595.55	1,261,457.29
Tulare	9,938,378.34	572,318.80	10,510,697.14
Tuolumne	2,111,696.51	166,179.93	2,277,876.44
Ventura	13,241,517.77	737,110.23	13,978,628.00
Yolo	3,642,004.99	203,309.43	3,845,314.42
Yuba	3,275,869.25	267,346.09	3,543,215.34
Berkeley	1,194,924.96	69,482.10	1,264,407.06
Long Beach	5,423,021.48	314,932.19	5,737,953.67
Pasadena	1,823,762.37	104,246.00	1,928,008.37
Subtotal	\$ 963,982,589.85	\$ 57,139,884.86	\$ 1,021,122,474.71
CMSP Transfer	46,825,337.19	17,796,934.95	64,622,272.14
Total	\$ 1,010,807,927.04	\$ 74,936,819.81	\$ 1,085,744,746.85

Welfare and Institutions Code Sections 17604 and 17605.07 through 17606.10.

Mental Health Allocations

Sales Tax
Mental Health
2001-02

County/City	September 27, 2001, Monthly Allocation	October 26, 2001, Monthly Allocation	November 27, 2001, Monthly Allocation	December 27, 2001, Monthly Allocation
Alameda	\$ 4,386,055.08	\$ 3,951,624.82	\$ 4,757,114.63	\$ 3,837,167.47
Alpine	17,315.85	15,600.75	18,780.77	15,148.88
Amador	65,179.46	58,723.56	70,693.63	57,022.66
Butte	523,314.31	471,481.04	567,586.61	457,824.76
Calaveras	73,837.39	66,523.94	80,084.02	64,597.09
Colusa	61,830.64	55,706.44	67,061.51	54,092.92
Contra Costa	2,176,242.60	1,960,689.99	2,360,352.38	1,903,899.33
Del Norte	81,596.85	73,514.84	88,499.93	71,385.51
El Dorado	264,638.42	238,426.50	287,026.79	231,520.56
Fresno	1,987,483.53	1,790,627.14	2,155,624.32	1,738,762.29
Glenn	78,166.35	70,424.12	84,779.21	68,384.31
Humboldt	430,364.15	387,737.41	466,772.88	376,506.74
Imperial	309,643.29	278,973.72	335,839.06	270,893.35
Inyo	86,089.16	77,562.20	93,372.29	75,315.64
Kern	1,404,380.55	1,265,279.38	1,523,190.92	1,228,631.03
Kings	277,706.98	250,200.64	301,200.95	242,953.68
Lake	158,374.66	142,687.96	171,773.13	138,555.05
Lassen	81,841.88	73,735.60	88,765.69	71,599.88
Los Angeles	25,773,985.09	23,221,121.76	27,954,460.02	22,548,530.59
Madera	223,880.84	201,705.87	242,821.12	195,863.54
Marin	936,117.57	843,396.94	1,015,312.96	818,968.26
Mariposa	45,985.01	41,430.28	49,875.33	40,230.27
Mendocino	290,530.51	261,754.03	315,109.35	254,172.42
Merced	537,689.73	484,432.60	583,178.19	470,401.19
Modoc	46,556.76	41,945.40	50,495.45	40,730.47
Mono	36,183.59	32,599.67	39,244.71	31,655.43
Monterey	808,617.39	728,525.41	877,026.29	707,423.94
Napa	479,044.55	431,596.11	519,571.64	419,095.09
Nevada	192,516.28	173,447.92	208,803.13	168,424.06
Orange	4,428,772.95	3,990,111.57	4,803,446.42	3,874,539.47
Placer	374,986.11	337,844.46	406,709.87	328,058.92
Plumas	60,197.07	54,234.67	65,289.74	52,663.78
Riverside	2,373,006.17	2,137,964.51	2,573,762.11	2,076,039.16
Sacramento	2,922,620.96	2,633,141.02	3,169,874.22	2,556,873.06
San Benito	80,289.99	72,337.42	87,082.51	70,242.19
San Bernardino	3,055,920.31	2,753,237.33	3,314,450.67	2,673,490.83
San Diego	5,271,205.25	4,749,102.58	5,717,148.36	4,611,546.59
San Francisco	4,928,645.52	4,440,472.73	5,345,608.13	4,311,856.08
San Joaquin	1,509,174.10	1,359,693.33	1,636,849.98	1,320,310.31
San Luis Obispo	435,509.89	392,373.48	472,353.96	381,008.53
San Mateo	2,247,874.67	2,025,227.04	2,438,044.50	1,966,567.09
Santa Barbara	841,942.23	758,549.48	913,170.41	736,578.38
Santa Clara	3,741,121.45	3,370,570.62	4,057,619.72	3,272,943.29
Santa Cruz	507,305.32	457,057.71	550,223.26	443,819.20
Shasta	443,514.39	399,585.15	481,035.63	388,011.31
Sierra	23,768.45	21,414.23	25,779.26	20,793.98
Siskiyou	116,310.22	104,789.92	126,150.04	101,754.72
Solano	937,996.17	845,089.47	1,017,350.50	820,611.77
Sonoma	977,528.58	880,706.27	1,060,227.34	855,196.94
Stanislaus	931,380.21	839,128.81	1,010,174.83	814,823.75
Sutter/Yuba	381,765.42	343,952.30	414,062.72	333,989.85
Tehama	176,507.29	159,024.59	191,439.78	154,418.50
Trinity	48,108.65	43,343.58	52,178.63	42,088.15
Tulare	892,092.84	803,732.78	967,563.75	780,452.95
Tuolumne	106,427.12	95,885.72	115,430.83	93,108.42
Ventura	1,294,032.86	1,165,861.41	1,403,507.83	1,132,092.67
Yolo	442,125.85	398,334.14	479,529.63	386,796.54
Berkeley	154,127.38	138,861.36	167,166.53	134,839.29
Tri-City	139,098.53	125,321.09	150,866.24	121,691.21
Total	\$ 81,678,524.42	\$ 73,588,424.81	\$ 88,588,514.31	\$ 71,456,963.34

(Continued)

Welfare and Institutions Code Section 17601

Sales Tax
Mental Health
2001-02

County/City	January 25, 2002, Monthly Allocation	February 27, 2002, Monthly Allocation	March 27, 2002, Monthly Allocation	April 26, 2002, Monthly Allocation
Alameda	\$ 3,728,155.62	\$ 5,372,481.60	\$ 3,682,861.67	\$ 3,370,404.44
Alpine	14,718.50	21,210.19	14,539.69	13,306.13
Amador	55,402.67	79,838.36	54,729.58	50,086.27
Butte	444,818.21	641,008.02	439,414.04	402,133.77
Calaveras	62,761.93	90,443.46	61,999.42	56,739.34
Colusa	52,556.17	75,736.39	51,917.66	47,512.92
Contra Costa	1,849,810.58	2,665,680.92	1,827,336.94	1,672,304.06
Del Norte	69,357.48	99,948.03	68,514.85	62,701.99
El Dorado	224,943.19	324,155.76	222,210.32	203,357.80
Fresno	1,689,364.99	2,434,469.82	1,668,840.63	1,527,254.72
Glenn	66,441.55	95,746.01	65,634.34	60,065.87
Humboldt	365,810.39	527,153.31	361,366.10	330,707.48
Imperial	263,197.41	379,282.25	259,999.79	237,941.18
Inyo	73,175.96	105,450.67	72,286.94	66,154.05
Kern	1,193,726.29	1,720,226.61	1,179,223.51	1,079,177.15
Kings	236,051.49	340,163.46	233,183.67	213,400.16
Lake	134,618.78	193,993.22	132,983.27	121,700.85
Lassen	69,565.76	100,248.17	68,720.60	62,890.28
Los Angeles	21,907,939.07	31,570,570.43	21,641,776.04	19,805,668.65
Madera	190,299.16	274,231.77	187,987.18	172,038.19
Marin	795,701.81	1,146,650.99	786,034.70	719,346.83
Mariposa	39,087.35	56,327.07	38,612.47	35,336.56
Mendocino	246,951.52	355,871.00	243,951.26	223,254.22
Merced	457,037.35	658,616.48	451,484.73	413,180.36
Modoc	39,573.34	57,027.40	39,092.56	35,775.91
Mono	30,756.12	44,321.30	30,382.46	27,804.79
Monterey	687,326.41	990,475.95	678,975.97	621,371.05
Napa	407,188.83	586,781.96	402,241.82	368,115.27
Nevada	163,639.23	235,813.31	161,651.15	147,936.52
Orange	3,764,465.90	5,424,806.75	3,718,730.80	3,403,230.40
Placer	318,738.94	459,320.71	314,866.53	288,152.98
Plumas	51,167.63	73,735.43	50,545.99	46,257.62
Riverside	2,017,060.01	2,906,696.74	1,992,554.42	1,823,504.35
Sacramento	2,484,233.68	3,579,920.24	2,454,052.33	2,245,848.37
San Benito	68,246.65	98,347.26	67,417.51	61,697.75
San Bernardino	2,597,538.40	3,743,198.70	2,565,980.49	2,348,280.45
San Diego	4,480,535.04	6,456,702.60	4,426,100.31	4,050,586.06
San Francisco	4,189,358.58	6,037,100.97	4,138,461.40	3,787,350.69
San Joaquin	1,282,801.01	1,848,588.29	1,267,216.06	1,159,704.33
San Luis Obispo	370,184.28	533,456.34	365,686.85	334,661.66
San Mateo	1,910,697.98	2,753,423.09	1,887,484.61	1,727,348.75
Santa Barbara	715,652.58	1,031,295.56	706,958.01	646,979.07
Santa Clara	3,179,960.74	4,582,502.00	3,141,326.90	2,874,813.95
Santa Cruz	431,210.54	621,398.60	425,971.69	389,831.88
Shasta	376,988.12	543,261.05	372,408.03	340,812.61
Sierra	20,203.23	29,113.99	19,957.78	18,264.54
Siskiyou	98,863.92	142,468.46	97,662.81	89,377.01
Solano	797,298.63	1,148,952.10	787,612.12	720,790.42
Sonoma	830,901.26	1,197,375.37	820,806.50	751,168.56
Stanislaus	791,675.05	1,140,848.20	782,056.86	715,706.47
Sutter/Yuba	324,501.38	467,624.70	320,558.96	293,362.45
Tehama	150,031.55	216,203.89	148,208.79	135,634.63
Trinity	40,892.45	58,928.32	40,395.64	36,968.44
Tulare	758,280.71	1,092,725.08	749,068.23	685,516.63
Tuolumne	90,463.26	130,362.64	89,364.21	81,782.47
Ventura	1,099,930.53	1,585,061.66	1,086,567.30	994,381.97
Yolo	375,807.86	541,560.23	371,242.11	339,745.60
Berkeley	131,008.58	188,790.72	129,416.93	118,437.09
Tri-City	118,234.03	170,381.87	116,797.58	106,888.37
Total	\$ 69,426,909.68	\$ 100,048,075.47	\$ 68,583,431.11	\$ 62,764,752.38

(Continued)

Sales Tax
Mental Health
2001-02

County/City	May 24, 2002, Monthly Allocation	June 27, 2002, Monthly Allocation	July 26, 2002, Monthly Allocation	August 27, 2002, Monthly Allocation
Alameda	\$ 3,345,785.51	\$ 1,216,998.69	\$ 2,834,129.08	\$ 2,509,307.23
Alpine	13,208.93	5,422.91	11,235.49	9,947.79
Amador	49,720.42	4,684.52	41,108.11	36,396.67
Butte	399,196.40	303,415.49	350,058.87	309,938.40
Calaveras	56,324.89	40,267.14	49,200.33	43,561.44
Colusa	47,165.86	16,052.20	39,869.88	35,300.37
Contra Costa	1,660,088.81	394,821.60	1,390,484.00	1,231,119.44
Del Norte	62,243.98	38,117.11	53,890.32	47,713.91
El Dorado	201,872.38	130,076.22	175,265.19	155,177.92
Fresno	1,516,098.97	2,567,865.32	1,436,038.99	1,271,454.00
Glenn	59,627.12	25,388.41	50,787.10	44,966.35
Humboldt	328,291.85	131,488.57	278,996.61	247,020.59
Imperial	236,203.15	553,274.38	235,263.39	208,299.79
Inyo	65,670.83	35,139.38	56,475.12	50,002.46
Kern	1,071,294.36	1,755,396.23	1,010,274.86	894,486.86
Kings	211,841.39	169,034.06	186,369.38	165,009.46
Lake	120,811.90	103,368.29	106,809.98	94,568.42
Lassen	62,430.90	31,241.21	53,525.93	47,391.28
Los Angeles	19,660,999.28	9,515,304.34	16,832,270.04	14,903,110.55
Madera	170,781.54	292,603.27	162,014.97	143,446.37
Marin	714,092.40	225,992.85	602,348.59	533,312.92
Mariposa	35,078.44	26,334.08	30,735.92	27,213.25
Mendocino	221,623.48	72,213.32	187,099.21	165,655.62
Merced	410,162.31	490,943.45	373,164.29	330,395.72
Modoc	35,514.59	10,104.67	29,871.71	26,448.08
Mono	27,601.69	13,466.28	23,638.63	20,929.37
Monterey	616,832.28	259,595.21	525,154.71	464,966.31
Napa	365,426.40	105,564.03	307,483.98	272,242.99
Nevada	146,855.93	62,614.62	125,090.23	110,753.54
Orange	3,378,371.70	5,127,742.40	3,155,232.73	2,793,610.11
Placer	286,048.18	164,850.03	246,881.17	218,585.95
Plumas	45,919.74	38,749.99	40,557.09	35,908.82
Riverside	1,810,184.67	3,371,736.45	1,737,612.70	1,538,464.30
Sacramento	2,229,443.70	2,889,052.33	2,044,940.75	1,810,569.04
San Benito	61,247.08	58,594.02	54,614.63	48,355.21
San Bernardino	2,331,127.56	4,845,363.04	2,275,557.45	2,014,755.15
San Diego	4,020,998.78	6,471,738.55	3,783,162.79	3,349,572.93
San Francisco	3,759,686.20	979,029.86	3,155,486.61	2,793,833.61
San Joaquin	1,151,233.33	893,040.69	1,010,883.84	895,025.77
San Luis Obispo	332,217.14	147,094.55	283,388.93	250,909.52
San Mateo	1,714,731.43	664,116.93	1,455,546.18	1,288,724.85
Santa Barbara	642,253.25	257,074.04	545,802.30	483,247.45
Santa Clara	2,853,815.04	3,193,136.98	2,579,624.25	2,283,972.05
Santa Cruz	386,984.37	191,406.90	331,616.98	293,610.10
Shasta	338,323.16	234,717.48	294,990.08	261,181.05
Sierra	18,131.13	10,535.39	15,655.04	13,860.81
Siskiyou	88,724.16	70,815.63	78,057.41	69,111.19
Solano	715,525.44	209,397.90	602,274.02	533,246.88
Sonoma	745,681.69	294,176.42	633,374.83	560,783.22
Stanislaus	710,478.63	795,347.93	642,246.33	568,638.12
Sutter/Yuba	291,219.60	196,504.38	253,503.04	224,448.86
Tehama	134,643.89	62,713.99	115,087.59	101,897.32
Trinity	36,698.41	27,191.70	32,128.35	28,446.10
Tulare	680,509.31	1,157,194.79	644,919.82	571,005.29
Tuolumne	81,185.10	63,099.24	71,296.82	63,125.43
Ventura	987,118.56	540,988.95	849,858.41	752,455.51
Yolo	337,263.95	120,648.86	285,534.99	252,809.60
Berkeley	117,571.97	185,055.41	110,303.49	97,661.55
Tri-City	106,107.61	577,048.59	130,414.71	115,467.92
Total	\$ 62,306,290.77	\$ 52,434,951.27	\$ 55,019,208.24	\$ 48,713,420.81

(Continued)

Sales Tax
Mental Health
2001-02

<u>County/City</u>	<u>Total Sales Tax Monthly Allocation</u>	<u>March 5, 2003, Supplemental Interest</u>	<u>Total Sales Tax Monthly Allocation (2002-03 Base)</u>
Alameda	\$ 42,992,085.84	\$ 34,814.13	\$ 43,026,899.97
Alpine	170,435.88	138.02	170,573.90
Amador	623,585.91	504.96	624,090.87
Butte	5,310,189.92	4,300.08	5,314,490.00
Calaveras	746,340.39	604.37	746,944.76
Colusa	604,802.96	489.76	605,292.72
Contra Costa	21,092,830.65	17,080.55	21,109,911.20
Del Norte	817,484.80	661.99	818,146.79
El Dorado	2,658,671.05	2,152.94	2,660,823.99
Fresno	21,783,884.72	17,640.16	21,801,524.88
Glenn	770,410.74	623.86	771,034.60
Humboldt	4,232,216.08	3,427.17	4,235,643.25
Imperial	3,568,810.76	2,889.95	3,571,700.71
Inyo	856,694.70	693.74	857,388.44
Kern	15,325,287.75	12,410.11	15,337,697.86
Kings	2,827,115.32	2,289.34	2,829,404.66
Lake	1,620,245.51	1,312.04	1,621,557.55
Lassen	811,957.18	657.51	812,614.69
Los Angeles	255,335,735.86	206,765.78	255,542,501.64
Madera	2,457,673.82	1,990.18	2,459,664.00
Marin	9,137,276.82	7,399.19	9,144,676.01
Mariposa	466,246.03	377.56	466,623.59
Mendocino	2,838,185.94	2,298.30	2,840,484.24
Merced	5,660,686.40	4,583.91	5,665,270.31
Modoc	453,136.34	366.95	453,503.29
Mono	358,584.04	290.38	358,874.42
Monterey	7,966,290.92	6,450.94	7,972,741.86
Napa	4,664,352.67	3,777.10	4,668,129.77
Nevada	1,897,545.92	1,536.59	1,899,082.51
Orange	47,863,061.20	38,758.55	47,901,819.75
Placer	3,745,043.85	3,032.66	3,748,076.51
Plumas	615,227.57	498.20	615,725.77
Riverside	26,358,585.59	21,344.66	26,379,930.25
Sacramento	31,020,569.70	25,119.84	31,045,689.54
San Benito	828,472.22	670.88	829,143.10
San Bernardino	34,518,900.38	27,952.72	34,546,853.10
San Diego	57,388,399.84	46,471.98	57,434,871.82
San Francisco	47,866,890.38	38,761.66	47,905,652.04
San Joaquin	15,334,521.04	12,417.59	15,346,938.63
San Luis Obispo	4,298,845.13	3,481.11	4,302,326.24
San Mateo	22,079,787.12	17,879.77	22,097,666.89
Santa Barbara	8,279,502.76	6,704.58	8,286,207.34
Santa Clara	39,131,406.99	31,687.83	39,163,094.82
Santa Cruz	5,030,436.55	4,073.55	5,034,510.10
Shasta	4,474,828.06	3,623.63	4,478,451.69
Sierra	237,477.83	192.30	237,670.13
Siskiyou	1,184,085.49	958.85	1,185,044.34
Solano	9,136,145.42	7,398.27	9,143,543.69
Sonoma	9,607,926.98	7,780.31	9,615,707.29
Stanislaus	9,742,505.19	7,889.28	9,750,394.47
Sutter/Yuba	3,845,493.66	3,114.01	3,848,607.67
Tehama	1,745,811.81	1,413.73	1,747,225.54
Trinity	487,368.42	394.66	487,763.08
Tulare	9,783,062.18	7,922.13	9,790,984.31
Tuolumne	1,081,531.26	875.80	1,082,407.06
Ventura	12,891,857.66	10,439.57	12,902,297.23
Yolo	4,331,399.36	3,507.48	4,334,906.84
Berkeley	1,673,240.30	1,354.96	1,674,595.26
Tri-City	1,978,317.75	1,602.00	1,979,919.75
Total	\$ 834,609,466.61	\$ 675,850.12	\$ 835,285,316.73

(Concluded)

Vehicle License Fees

**Mental Health
2001-02**

County/City	April 26, 2002, Allocation	May 24, 2002, Allocation	June 27, 2002, Allocation	Total VLF Allocation 2001-02 Base
Alameda	\$ 2,306,762.04	\$ 4,114,251.09	\$ 937,775.57	\$ 7,358,788.70
Alpine	10,026.54	17,882.95	4,076.13	31,985.62
Amador	49,073.14	87,524.95	19,949.87	156,547.96
Butte	464,265.41	828,045.74	188,739.35	1,481,050.50
Calaveras	59,762.28	106,589.69	24,295.36	190,647.33
Colusa	36,347.05	64,827.19	14,776.29	115,950.53
Contra Costa	1,372,953.94	2,448,747.27	558,151.49	4,379,852.70
Del Norte	60,043.35	107,090.98	24,409.62	191,543.95
El Dorado	178,101.52	317,654.95	72,404.20	568,160.67
Fresno	2,852,816.14	5,088,171.94	1,159,764.73	9,100,752.81
Glenn	48,571.02	86,629.38	19,745.73	154,946.13
Humboldt	264,691.65	472,093.74	107,605.97	844,391.36
Imperial	506,570.16	903,498.85	205,937.64	1,616,006.65
Inyo	58,205.83	103,813.66	23,662.61	185,682.10
Kern	1,815,137.43	3,237,408.55	737,913.79	5,790,459.77
Kings	237,769.29	424,076.06	96,661.14	758,506.49
Lake	134,505.68	239,899.10	54,681.04	429,085.82
Lassen	57,830.99	103,145.11	23,510.23	184,486.33
Los Angeles	17,705,947.90	31,579,640.24	7,198,057.30	56,483,645.44
Madera	313,513.12	559,169.82	127,453.52	1,000,136.46
Marin	510,623.93	910,728.99	207,585.63	1,628,938.55
Mariposa	35,256.86	62,882.77	14,333.09	112,472.72
Mendocino	168,627.92	300,758.20	68,552.86	537,938.98
Merced	637,241.46	1,136,559.09	259,059.87	2,032,860.42
Modoc	26,420.21	47,122.06	10,740.69	84,282.96
Mono	23,281.38	41,523.76	9,464.66	74,269.80
Monterey	504,238.25	899,339.73	204,989.63	1,608,567.61
Napa	267,458.34	477,028.29	108,730.72	853,217.35
Nevada	114,940.62	205,003.63	46,727.19	366,671.44
Orange	4,548,368.84	8,112,293.82	1,849,063.36	14,509,726.02
Placer	260,655.52	464,895.05	105,965.15	831,515.72
Plumas	46,927.58	83,698.21	19,077.63	149,703.42
Riverside	3,466,109.77	6,182,018.62	1,409,089.01	11,057,217.40
Sacramento	3,553,990.39	6,338,759.07	1,444,815.41	11,337,564.87
San Benito	82,233.61	146,668.68	33,430.70	262,332.99
San Bernardino	4,717,576.14	8,414,085.38	1,917,851.75	15,049,513.27
San Diego	6,158,496.68	10,984,055.23	2,503,633.93	19,646,185.84
San Francisco	2,653,150.77	4,732,056.56	1,078,594.11	8,463,801.44
San Joaquin	1,217,377.36	2,171,266.93	494,904.42	3,883,548.71
San Luis Obispo	287,202.42	512,243.06	116,757.34	916,202.82
San Mateo	1,212,013.03	2,161,699.31	492,723.64	3,866,435.98
Santa Barbara	525,085.49	936,522.07	213,464.73	1,675,072.29
Santa Clara	2,699,781.68	4,815,225.64	1,097,551.13	8,612,558.45
Santa Cruz	324,973.84	579,610.71	132,112.68	1,036,697.23
Shasta	353,927.87	631,251.99	143,883.46	1,129,063.32
Sierra	16,254.66	28,991.17	6,608.06	51,853.89
Siskiyou	93,185.93	166,202.81	37,883.19	297,271.93
Solano	557,072.76	993,573.31	226,468.62	1,777,114.69
Sonoma	538,372.56	960,220.37	218,866.37	1,717,459.30
Stanislaus	1,080,397.30	1,926,954.61	439,217.47	3,446,569.38
Sutter/Yuba	297,252.90	530,168.72	120,843.20	948,264.82
Tehama	113,792.18	202,955.30	46,260.31	363,007.79
Trinity	35,584.18	63,466.55	14,466.15	113,516.88
Tulare	1,240,885.42	2,213,194.99	504,461.23	3,958,541.64
Tuolumne	81,520.52	145,396.83	33,140.80	260,058.15
Ventura	939,224.28	1,675,163.91	381,825.94	2,996,214.13
Yolo	257,503.11	459,272.53	104,683.58	821,459.22
Berkeley	202,498.42	361,168.30	82,322.35	645,989.07
Tri-City	479,083.54	854,474.77	194,763.40	1,528,321.71
Total	\$ 68,861,482.20	\$ 122,818,662.28	\$ 27,994,485.04	\$ 219,674,629.52

(Continued)

Welfare and Institutions Code Sections 17604 and 17606.20

Vehicle License Fees**Mental Health****2001-02**

<u>County/City</u>	<u>February 19, 2003, General Growth</u>	<u>June 2, 2003, General Growth</u>	<u>Total VLF Mental Health (New 2002-03 Base)</u>
Alameda	\$ 1,316,267.87	\$ 935,646.74	\$ 9,610,703.31
Alpine	5,325.05	3,785.22	41,095.89
Amador	27,707.04	19,695.08	203,950.08
Butte	194,244.28	138,075.26	1,813,370.04
Calaveras	34,168.83	24,288.33	249,104.49
Colusa	19,477.94	13,845.56	149,274.03
Contra Costa	716,700.80	509,454.64	5,606,008.14
Del Norte	35,019.22	24,892.82	251,455.99
El Dorado	94,317.88	67,044.27	729,522.82
Fresno	837,895.58	595,603.90	10,534,252.29
Glenn	27,131.43	19,285.92	201,363.48
Humboldt	147,958.87	105,174.06	1,097,524.29
Imperial	150,833.99	107,217.79	1,874,058.43
Inyo	35,996.87	25,587.77	247,266.74
Kern	587,054.21	417,297.55	6,794,811.53
Kings	106,145.22	75,451.54	940,103.25
Lake	63,588.21	45,200.60	537,874.63
Lassen	34,784.93	24,726.28	243,997.54
Los Angeles	8,423,369.83	5,987,609.88	70,894,625.15
Madera	103,327.95	73,448.93	1,176,913.34
Marin	299,252.76	212,718.76	2,140,910.07
Mariposa	23,006.76	16,353.97	151,833.45
Mendocino	94,855.89	67,426.70	700,221.57
Merced	220,855.07	156,991.09	2,410,706.58
Modoc	14,627.26	10,397.54	109,307.76
Mono	17,054.04	12,122.58	103,446.42
Monterey	278,421.14	197,910.96	2,084,899.71
Napa	153,845.06	109,358.16	1,116,420.57
Nevada	68,051.30	48,373.12	483,095.86
Orange	1,679,108.84	1,193,566.11	17,382,400.97
Placer	143,368.51	101,911.08	1,076,795.31
Plumas	30,969.75	22,014.32	202,687.49
Riverside	1,079,721.11	767,501.48	12,904,439.99
Sacramento	1,172,332.43	833,332.67	13,343,229.97
San Benito	30,290.02	21,531.15	314,154.16
San Bernardino	1,374,111.62	976,763.99	17,400,388.88
San Diego	2,090,309.13	1,485,860.88	23,222,355.85
San Francisco	1,455,931.11	1,034,924.00	10,954,656.55
San Joaquin	550,487.52	391,304.74	4,825,340.97
San Luis Obispo	158,354.43	112,563.57	1,187,120.82
San Mateo	688,143.38	489,155.08	5,043,734.44
Santa Barbara	276,153.44	196,299.00	2,147,524.73
Santa Clara	1,265,146.23	899,307.79	10,777,012.47
Santa Cruz	184,109.04	130,870.80	1,351,677.07
Shasta	159,705.22	113,523.75	1,402,292.29
Sierra	9,880.70	7,023.53	68,758.12
Siskiyou	47,242.82	33,581.76	378,096.51
Solano	302,882.82	215,299.13	2,295,296.64
Sonoma	313,249.46	222,668.08	2,253,376.84
Stanislaus	391,427.32	278,239.49	4,116,236.19
Sutter/Yuba	144,730.86	102,879.49	1,195,875.17
Tehama	66,318.71	47,141.53	476,468.03
Trinity	24,230.28	17,223.68	154,970.84
Tulare	375,628.61	267,009.24	4,601,179.49
Tuolumne	42,941.71	30,524.39	333,524.25
Ventura	443,636.53	315,351.52	3,755,202.18
Yolo	144,829.21	102,949.39	1,069,237.82
Berkeley	56,976.01	40,500.43	743,465.51
Tri-City	91,266.32	64,875.12	1,684,463.15
Total	\$ 28,833,502.10	\$ 20,560,682.21	\$ 269,160,080.15

(Concluded)

State Hospital Offsets

State Hospital Offsets

**Mental Health
2001-02**

County/City	September 2001 Offset	October 2001 Offset	November 2001 Offset	December 2001 Offset
Alameda	\$ 158,996.17	\$ 162,970.42	\$ 162,970.42	\$ 162,970.42
Alpine	0.00	0.00	0.00	0.00
Amador	0.00	0.00	0.00	0.00
Butte	0.00	0.00	0.00	0.00
Calaveras	0.00	0.00	0.00	0.00
Colusa	0.00	0.00	0.00	0.00
Contra Costa	74,374.83	77,207.25	77,207.25	77,207.25
Del Norte	2,366.08	2,417.42	2,417.42	2,417.42
El Dorado	0.00	0.00	0.00	0.00
Fresno	169,809.00	174,549.08	174,549.08	174,549.08
Glenn	0.00	0.00	0.00	0.00
Humboldt	9,464.42	9,669.67	9,669.67	9,669.67
Imperial	29,242.92	29,973.83	29,973.83	29,973.83
Inyo	0.00	0.00	0.00	0.00
Kern	29,242.92	29,973.83	29,973.83	29,973.83
Kings	29,789.75	40,063.67	40,063.67	40,063.67
Lake	14,196.67	19,339.42	19,339.42	19,339.42
Lassen	9,464.42	9,669.67	9,669.67	9,669.67
Los Angeles	5,167,215.58	3,965,943.42	3,965,943.42	3,965,943.42
Madera	9,464.42	9,669.67	9,669.67	9,669.67
Marin	18,593.75	19,058.50	19,058.50	19,058.50
Mariposa	0.00	0.00	0.00	0.00
Mendocino	0.00	10,654.67	10,654.67	10,654.67
Merced	29,406.50	42,946.50	42,946.50	42,946.50
Modoc	2,366.08	2,417.42	2,417.42	2,417.42
Mono	0.00	0.00	0.00	0.00
Monterey	51,170.92	57,175.42	57,175.42	57,175.42
Napa	42,833.83	49,592.92	49,592.92	49,592.92
Nevada	4,732.25	4,834.83	4,834.83	4,834.83
Orange	450,494.50	461,587.83	461,587.83	461,587.83
Placer	27,890.58	78,946.75	78,946.75	78,946.75
Plumas	2,366.08	2,417.42	2,417.42	2,417.42
Riverside	251,354.17	260,115.42	260,115.42	260,115.42
Sacramento	311,823.50	320,609.00	320,609.00	320,609.00
San Benito	2,366.08	4,834.83	4,834.83	4,834.83
San Bernardino	281,253.25	293,240.17	293,240.17	293,240.17
San Diego	184,917.75	190,035.42	190,035.42	190,035.42
San Francisco	393,260.83	433,165.33	433,165.33	433,165.33
San Joaquin	37,187.42	66,704.67	66,704.67	66,704.67
San Luis Obispo	7,717.67	(7,717.67)	0.00	0.00
San Mateo	65,078.00	66,704.67	66,704.67	66,704.67
Santa Barbara	76,190.58	58,254.66	70,129.15	56,567.34
Santa Clara	329,345.00	410,730.58	410,730.58	410,730.58
Santa Cruz	9,296.83	29,561.08	29,561.08	29,561.08
Shasta	28,393.25	29,009.08	29,009.08	29,009.08
Sierra	0.00	0.00	0.00	0.00
Siskiyou	0.00	0.00	0.00	0.00
Solano	95,817.42	99,337.83	99,337.83	99,337.83
Sonoma	38,137.08	39,090.33	39,090.33	39,090.33
Stanislaus	60,614.92	57,175.42	57,175.42	57,175.42
Sutter/Yuba	18,593.75	19,058.50	19,058.50	19,058.50
Tehama	18,928.83	19,339.33	19,339.33	19,339.33
Trinity	0.00	0.00	0.00	0.00
Tulare	55,479.17	79,870.92	79,870.92	79,870.92
Tuolumne	9,296.83	19,058.50	19,058.50	19,058.50
Ventura	12,204.50	9,991.25	9,991.25	9,991.25
Yolo	27,890.58	38,116.92	38,116.92	38,116.92
Berkeley	0.00	0.00	0.00	0.00
Tri-City	0.00	0.00	0.00	0.00
Total	\$ 8,648,629.08	\$ 7,797,365.85	\$ 7,816,958.01	\$ 7,803,396.20

(Continued)

State Hospital Offsets**Mental Health****2001-02**

County/City	January 2002 Offset	February 2002 Offset	March 2002 Offset	April 2002 Offset
Alameda	\$ 162,970.42	\$ 162,970.42	\$ 162,970.42	\$ 162,970.42
Alpine	0.00	0.00	0.00	0.00
Amador	0.00	0.00	0.00	0.00
Butte	0.00	0.00	0.00	0.00
Calaveras	0.00	0.00	0.00	0.00
Colusa	0.00	0.00	0.00	0.00
Contra Costa	77,207.25	77,207.25	77,207.25	77,207.25
Del Norte	2,417.42	2,417.42	2,417.42	2,417.42
El Dorado	0.00	0.00	0.00	0.00
Fresno	174,549.08	155,647.17	155,647.17	155,647.17
Glenn	0.00	0.00	0.00	0.00
Humboldt	9,669.67	9,669.67	9,669.67	9,669.67
Imperial	29,973.83	29,973.83	29,973.83	29,973.83
Inyo	0.00	0.00	0.00	0.00
Kern	29,973.83	29,973.83	29,973.83	29,973.83
Kings	40,063.67	40,063.67	40,063.67	40,063.67
Lake	19,339.42	19,339.42	19,339.42	19,339.42
Lassen	9,669.67	9,669.67	9,669.67	9,669.67
Los Angeles	3,965,943.42	3,965,943.42	3,965,943.42	3,965,943.42
Madera	9,669.67	9,669.67	9,669.67	9,669.67
Marin	19,058.50	19,058.50	19,058.50	19,058.50
Mariposa	0.00	0.00	0.00	0.00
Mendocino	10,654.67	10,654.67	10,654.67	10,654.67
Merced	42,946.50	42,946.50	42,946.50	42,946.50
Modoc	2,417.42	2,417.42	2,417.42	2,417.42
Mono	0.00	0.00	0.00	0.00
Monterey	57,175.42	57,175.42	57,175.42	57,175.42
Napa	49,592.92	49,592.92	49,592.92	49,592.92
Nevada	4,834.83	4,834.83	4,834.83	4,834.83
Orange	461,587.83	461,587.83	461,587.83	461,587.83
Placer	78,946.75	78,946.75	78,946.75	78,946.75
Plumas	2,417.42	2,417.42	2,417.42	2,417.42
Riverside	260,115.42	260,115.42	260,115.42	260,115.42
Sacramento	320,609.00	320,609.00	320,609.00	320,609.00
San Benito	4,834.83	4,834.83	4,834.83	4,834.83
San Bernardino	293,240.17	293,240.17	293,240.17	293,240.17
San Diego	190,035.42	190,035.42	190,035.42	190,035.42
San Francisco	433,165.33	433,165.33	433,165.33	433,165.33
San Joaquin	66,704.67	66,704.67	66,704.67	66,704.67
San Luis Obispo	0.00	0.00	0.00	0.00
San Mateo	66,704.67	66,704.67	66,704.67	66,704.67
Santa Barbara	54,960.29	79,200.86	54,292.57	49,686.34
Santa Clara	410,730.58	410,730.58	410,730.58	410,730.58
Santa Cruz	29,561.08	29,561.08	29,561.08	29,561.08
Shasta	29,009.08	29,009.08	29,009.08	29,009.08
Sierra	0.00	0.00	0.00	0.00
Siskiyou	0.00	0.00	0.00	0.00
Solano	99,337.83	99,337.83	99,337.83	99,337.83
Sonoma	39,090.33	39,090.33	39,090.33	39,090.33
Stanislaus	57,175.42	57,175.42	57,175.42	57,175.42
Sutter/Yuba	19,058.50	19,058.50	19,058.50	19,058.50
Tehama	19,339.33	19,339.33	19,339.33	19,339.33
Trinity	0.00	0.00	0.00	0.00
Tulare	79,870.92	79,870.92	79,870.92	79,870.92
Tuolumne	19,058.50	19,058.50	19,058.50	19,058.50
Ventura	9,991.25	9,991.25	9,991.25	9,991.25
Yolo	38,116.92	38,116.92	38,116.92	38,116.92
Berkeley	0.00	0.00	0.00	0.00
Tri-City	0.00	0.00	0.00	0.00
Total	\$ 7,801,789.15	\$ 7,807,127.81	\$ 7,782,219.52	\$ 7,777,613.29

(Continued)

State Hospital Offsets**Mental Health****2001-02**

County/City	May 2002 Offset	June 2002 Offset	July 2002 Offset	August 2002 Offset
Alameda	\$ 162,970.42	\$ 162,970.42	\$ 162,970.42	\$ 162,970.38
Alpine	0.00	0.00	0.00	0.00
Amador	0.00	0.00	0.00	0.00
Butte	0.00	0.00	0.00	0.00
Calaveras	0.00	0.00	0.00	0.00
Colusa	0.00	0.00	0.00	0.00
Contra Costa	77,207.25	77,207.25	77,207.25	77,207.25
Del Norte	2,417.42	2,417.42	2,417.42	2,417.38
El Dorado	0.00	0.00	0.00	0.00
Fresno	155,647.17	155,647.17	155,647.17	155,647.17
Glenn	0.00	0.00	0.00	0.00
Humboldt	9,669.67	9,669.67	9,669.67	9,669.63
Imperial	29,973.83	29,973.83	29,973.83	29,973.87
Inyo	0.00	0.00	0.00	0.00
Kern	29,973.83	29,973.83	29,973.83	29,973.87
Kings	35,747.58	35,747.58	35,747.58	35,747.58
Lake	19,339.42	19,339.42	19,339.42	19,339.38
Lassen	9,669.67	9,669.67	9,669.67	9,669.63
Los Angeles	3,965,943.42	3,965,943.42	3,965,943.42	3,965,943.38
Madera	9,669.67	9,669.67	9,669.67	9,669.63
Marin	19,058.50	19,058.50	19,058.50	19,058.50
Mariposa	0.00	0.00	0.00	0.00
Mendocino	10,654.67	10,654.67	10,654.67	10,654.63
Merced	42,946.50	42,946.50	42,946.50	42,946.50
Modoc	2,417.42	2,417.42	2,417.42	2,417.38
Mono	0.00	0.00	0.00	0.00
Monterey	57,175.42	57,175.42	57,175.42	57,175.38
Napa	49,592.92	49,592.92	49,592.92	49,592.88
Nevada	4,834.83	4,834.83	4,834.83	4,834.87
Orange	461,587.83	461,587.83	461,587.83	461,587.87
Placer	78,946.75	78,946.75	78,946.75	78,946.75
Plumas	2,417.42	2,417.42	2,417.42	2,417.38
Riverside	260,115.42	260,115.42	260,115.42	260,115.38
Sacramento	320,609.00	320,609.00	320,609.00	320,609.00
San Benito	4,834.83	3,636.08	3,636.08	3,636.08
San Bernardino	293,240.17	293,240.17	293,240.17	293,240.13
San Diego	190,035.42	190,035.42	190,035.42	190,035.38
San Francisco	433,165.33	433,165.33	433,165.33	433,165.37
San Joaquin	66,704.67	66,704.67	66,704.67	66,704.63
San Luis Obispo	0.00	0.00	0.00	0.00
San Mateo	66,704.67	66,704.67	66,704.67	66,704.63
Santa Barbara	49,323.41	41,508.98	17,322.82	11,531.57
Santa Clara	410,730.58	410,730.58	410,730.58	410,730.62
Santa Cruz	29,561.08	29,561.08	29,561.08	29,561.12
Shasta	29,009.08	29,009.08	29,009.08	29,009.12
Sierra	0.00	0.00	0.00	0.00
Siskiyou	0.00	0.00	0.00	0.00
Solano	99,337.83	99,337.83	99,337.83	99,337.87
Sonoma	39,090.33	39,090.33	39,090.33	39,090.37
Stanislaus	57,175.42	57,175.42	57,175.42	57,175.38
Sutter/Yuba	19,058.50	19,058.50	19,058.50	19,058.50
Tehama	19,339.33	19,339.33	19,339.33	19,339.37
Trinity	0.00	0.00	0.00	0.00
Tulare	79,870.92	79,870.92	79,870.92	79,870.88
Tuolumne	19,058.50	19,058.50	19,058.50	19,058.50
Ventura	9,991.25	9,991.25	9,991.25	9,991.25
Yolo	38,116.92	38,116.92	38,116.92	38,116.88
Berkeley	0.00	0.00	0.00	0.00
Tri-City	0.00	0.00	0.00	0.00
Total	\$ 7,772,934.27	\$ 7,763,921.09	\$ 7,739,734.93	\$ 7,733,943.32

(Continued)

State Hospital Offsets

Mental Health

2001-02

County/City	September 27, 2001 Schedule B Adjustment	October 26, 2001 Schedule B Adjustment	October 26, 2001 Excess Use Adjustment	November 27, 2001 Excess Use Adjustment
Alameda	\$ 0.00	\$ 3,974.25	\$ 0.00	\$ 0.00
Alpine	0.00	0.00	0.00	0.00
Amador	0.00	0.00	0.00	0.00
Butte	0.00	0.00	0.00	0.00
Calaveras	0.00	0.00	0.00	0.00
Colusa	0.00	0.00	10,698.00	0.00
Contra Costa	0.00	2,832.42	0.00	0.00
Del Norte	3,517.45	51.34	0.00	0.00
El Dorado	0.00	0.00	0.00	0.00
Fresno	0.00	4,740.08	0.00	0.00
Glenn	0.00	0.00	0.00	0.00
Humboldt	0.00	205.25	0.00	0.00
Imperial	0.00	730.91	49,929.00	0.00
Inyo	0.00	0.00	0.00	0.00
Kern	0.00	730.91	125,945.00	0.00
Kings	8,302.52	10,273.92	49,672.00	0.00
Lake	9,710.57	5,142.75	0.00	0.00
Lassen	0.00	205.25	0.00	0.00
Los Angeles	0.00	(1,201,272.16)	0.00	0.00
Madera	0.00	205.25	0.00	0.00
Marin	0.00	464.75	0.00	0.00
Mariposa	0.00	0.00	0.00	0.00
Mendocino	0.00	10,654.67	10,101.00	0.00
Merced	0.00	13,540.00	0.00	0.00
Modoc	0.00	51.34	0.00	0.00
Mono	0.00	0.00	0.00	0.00
Monterey	0.00	6,004.50	33,622.00	0.00
Napa	0.00	6,759.09	7,976.00	0.00
Nevada	0.00	102.58	0.00	0.00
Orange	0.00	11,093.33	0.00	0.00
Placer	47,024.83	51,056.17	177,339.00	0.00
Plumas	2,367.12	51.34	0.00	0.00
Riverside	0.00	8,761.25	346,588.00	0.00
Sacramento	0.00	8,785.50	0.00	0.00
San Benito	0.00	2,468.75	0.00	0.00
San Bernardino	0.00	11,986.92	180,309.00	0.00
San Diego	0.00	5,117.67	0.00	0.00
San Francisco	0.00	39,904.50	442,621.00	0.00
San Joaquin	0.00	29,517.25	54,711.00	0.00
San Luis Obispo	0.00	0.00	0.00	0.00
San Mateo	0.00	1,626.67	8,558.00	0.00
Santa Barbara	0.00	(11,531.57)	0.00	0.00
Santa Clara	0.00	81,385.58	129,228.00	0.00
Santa Cruz	0.00	20,264.25	0.00	0.00
Shasta	0.00	615.83	0.00	0.00
Sierra	0.00	0.00	0.00	0.00
Siskiyou	0.00	0.00	0.00	0.00
Solano	0.00	3,520.41	20,790.00	0.00
Sonoma	0.00	953.25	0.00	0.00
Stanislaus	0.00	(3,439.50)	0.00	0.00
Sutter/Yuba	3,892.62	464.75	4,246.00	0.00
Tehama	0.00	410.50	0.00	0.00
Trinity	0.00	0.00	0.00	0.00
Tulare	0.00	24,391.75	0.00	0.00
Tuolumne	9,296.87	9,761.67	38,595.38	68,076.62
Ventura	0.00	(2,213.25)	0.00	0.00
Yolo	0.00	10,226.34	133,106.00	0.00
Berkeley	0.00	0.00	0.00	0.00
Tri-City	0.00	0.00	0.00	0.00
Total	\$ 84,111.98	\$ (829,423.54)	\$ 1,824,034.38	\$ 68,076.62

(Continued)

State Hospital Offsets

Mental Health

2001-02

County/City	February 27, 2002 Schedule B Adjustment	February 27, 2002 Excess Use Adjustment	May 24, 2002 Schedule B Adjustment	June 27, 2002 Schedule B Adjustment
Alameda	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Alpine	0.00	0.00	0.00	0.00
Amador	0.00	0.00	0.00	0.00
Butte	0.00	0.00	0.00	0.00
Calaveras	0.00	0.00	0.00	0.00
Colusa	0.00	0.00	0.00	0.00
Contra Costa	0.00	0.00	0.00	0.00
Del Norte	0.00	0.00	0.00	0.00
El Dorado	0.00	0.00	0.00	0.00
Fresno	(94,509.59)	0.00	0.00	0.00
Glenn	0.00	0.00	0.00	0.00
Humboldt	0.00	0.00	0.00	0.00
Imperial	0.00	0.00	0.00	0.00
Inyo	0.00	0.00	0.00	0.00
Kern	0.00	304,829.00	0.00	0.00
Kings	0.00	0.00	(34,528.68)	0.00
Lake	0.00	0.00	0.00	0.00
Lassen	0.00	0.00	0.00	0.00
Los Angeles	0.00	5,258,974.00	0.00	0.00
Madera	0.00	0.00	0.00	0.00
Marin	0.00	0.00	0.00	0.00
Mariposa	0.00	0.00	0.00	0.00
Mendocino	0.00	0.00	0.00	0.00
Merced	0.00	0.00	0.00	0.00
Modoc	0.00	0.00	0.00	0.00
Mono	0.00	0.00	0.00	0.00
Monterey	0.00	0.00	0.00	0.00
Napa	0.00	0.00	0.00	0.00
Nevada	0.00	0.00	0.00	0.00
Orange	0.00	0.00	0.00	0.00
Placer	0.00	0.00	0.00	0.00
Plumas	0.00	0.00	0.00	0.00
Riverside	0.00	165,489.00	0.00	0.00
Sacramento	0.00	0.00	0.00	0.00
San Benito	0.00	0.00	0.00	(10,788.71)
San Bernardino	0.00	222,876.00	0.00	0.00
San Diego	0.00	0.00	0.00	0.00
San Francisco	0.00	0.00	0.00	0.00
San Joaquin	0.00	0.00	0.00	0.00
San Luis Obispo	0.00	59,455.00	0.00	0.00
San Mateo	0.00	0.00	0.00	0.00
Santa Barbara	0.00	35,554.00	0.00	0.00
Santa Clara	0.00	0.00	0.00	0.00
Santa Cruz	0.00	0.00	0.00	0.00
Shasta	0.00	0.00	0.00	0.00
Sierra	0.00	0.00	0.00	0.00
Siskiyou	0.00	0.00	0.00	0.00
Solano	0.00	0.00	0.00	0.00
Sonoma	0.00	79,551.00	0.00	0.00
Stanislaus	0.00	0.00	0.00	0.00
Sutter/Yuba	0.00	5,696.00	0.00	0.00
Tehama	0.00	0.00	0.00	0.00
Trinity	0.00	0.00	0.00	0.00
Tulare	0.00	0.00	0.00	0.00
Tuolumne	0.00	0.00	0.00	0.00
Ventura	0.00	57,156.00	0.00	0.00
Yolo	0.00	29,004.00	0.00	0.00
Berkeley	0.00	0.00	0.00	0.00
Tri-City	0.00	0.00	0.00	0.00
Total	\$ (94,509.59)	\$ 6,218,584.00	\$ (34,528.68)	\$ (10,788.71)

(Continued)

State Hospital Offsets

Mental Health

2001-02

County/City	June 27, 2002 Excess Use Adjustment	July 26, 2002 Excess Use Adjustment	August 27, 2002 Excess Use Adjustment	Total Amount Offset/ Adjusted
Alameda	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,955,645.00
Alpine	0.00	0.00	0.00	0.00
Amador	4,684.52	3,243.48	0.00	7,928.00
Butte	0.00	0.00	0.00	0.00
Calaveras	0.00	0.00	0.00	0.00
Colusa	0.00	0.00	0.00	10,698.00
Contra Costa	0.00	0.00	0.00	926,487.00
Del Norte	0.00	0.00	0.00	32,526.45
El Dorado	0.00	0.00	0.00	0.00
Fresno	0.00	0.00	84,204.00	1,951,970.00
Glenn	0.00	0.00	0.00	0.00
Humboldt	77,018.00	0.00	0.00	193,054.00
Imperial	0.00	0.00	0.00	409,615.00
Inyo	0.00	0.00	0.00	0.00
Kern	0.00	0.00	140,918.00	931,378.00
Kings	0.00	0.00	0.00	486,945.52
Lake	1,133.00	0.00	0.00	242,916.57
Lassen	0.00	0.00	0.00	116,036.00
Los Angeles	0.00	0.00	875,780.00	53,726,075.00
Madera	23,785.00	0.00	0.00	139,821.00
Marin	0.00	0.00	0.00	228,702.00
Mariposa	0.00	0.00	0.00	0.00
Mendocino	0.00	0.00	30,110.00	168,067.00
Merced	0.00	0.00	0.00	515,358.00
Modoc	0.00	0.00	0.00	29,009.00
Mono	0.00	0.00	0.00	0.00
Monterey	0.00	0.00	0.00	719,727.00
Napa	0.00	0.00	86,314.00	689,405.00
Nevada	0.00	0.00	0.00	58,018.00
Orange	0.00	0.00	0.00	5,539,054.00
Placer	0.00	0.00	0.00	1,171,724.83
Plumas	0.00	0.00	0.00	31,376.12
Riverside	0.00	0.00	101,500.00	3,734,962.00
Sacramento	0.00	0.00	0.00	3,847,308.00
San Benito	0.00	0.00	0.00	43,633.00
San Bernardino	0.00	0.00	244,237.00	4,166,304.00
San Diego	0.00	0.00	0.00	2,280,425.00
San Francisco	0.00	0.00	82,843.00	5,723,448.00
San Joaquin	0.00	0.00	657.00	855,824.00
San Luis Obispo	0.00	0.00	0.00	59,455.00
San Mateo	0.00	0.00	0.00	809,014.00
Santa Barbara	0.00	0.00	0.00	642,991.00
Santa Clara	0.00	0.00	0.00	5,057,995.00
Santa Cruz	0.00	0.00	0.00	354,733.00
Shasta	3,398.00	0.00	0.00	351,507.00
Sierra	0.00	0.00	0.00	0.00
Siskiyou	0.00	0.00	0.00	0.00
Solano	0.00	0.00	0.00	1,212,844.00
Sonoma	0.00	0.00	109,590.00	658,225.00
Stanislaus	0.00	0.00	0.00	686,105.00
Sutter/Yuba	0.00	0.00	5,664.00	248,200.62
Tehama	0.00	0.00	0.00	232,072.00
Trinity	0.00	0.00	0.00	0.00
Tulare	0.00	0.00	73,623.00	1,032,074.00
Tuolumne	0.00	0.00	0.00	344,670.87
Ventura	0.00	0.00	10,176.00	187,227.00
Yolo	0.00	0.00	168,472.00	787,985.00
Berkeley	0.00	0.00	0.00	0.00
Tri-City	0.00	0.00	0.00	0.00
Total	\$ 110,018.52	\$ 3,243.48	\$ 2,014,088.00	\$ 103,598,538.98

(Concluded)

Managed Care Offsets

Managed Care Offsets

**Mental Health
2001-02**

County/City	September 2001 Offset	October 2001 Offset	November 2001 Offset	December 2001 Offset
Alameda	\$ 433,649.79	\$ 132,374.13	\$ 55,510.80	\$ 123,299.18
Alpine	760.50	0.00	0.00	0.00
Amador	2,466.75	0.00	1,579.50	0.00
Butte	39,343.69	10,573.87	11,086.95	12,835.26
Calaveras	4,340.70	3,139.99	(9.66)	4,986.36
Colusa	0.00	221.81	3,474.22	0.00
Contra Costa	69,726.60	30,380.61	12,566.59	32,971.39
Del Norte	12,844.16	650.81	3,090.96	0.00
El Dorado	0.00	0.00	5,127.30	656.10
Fresno	221,827.96	123,681.85	88,687.05	111,660.22
Glenn	2,300.02	1,401.56	(4.31)	5,710.50
Humboldt	55,958.66	542.34	(1.67)	22,477.50
Imperial	38,713.75	15,453.73	9.05	1,798.20
Inyo	28,096.57	4,759.46	1,078.86	0.00
Kern	61,153.58	39,556.33	18,036.48	55,321.20
Kings	22,034.01	22,862.74	9,896.74	25,625.81
Lake	57,700.12	7,083.37	5,864.85	26,657.10
Lassen	14,049.74	6,932.25	(21.33)	4,621.86
Los Angeles	7,843,140.85	2,984,214.18	1,720,243.67	2,229,579.12
Madera	9,363.68	4,332.89	1,609.40	9,831.79
Marin	91,654.11	39,230.09	31,915.96	37,894.68
Mariposa	192.56	1,155.37	616.46	0.00
Mendocino	67,986.38	38,104.05	9,588.67	8,266.86
Merced	8,762.55	2,642.24	3,251.34	2,859.18
Modoc	0.00	0.00	0.00	0.00
Mono	1,154.33	0.00	0.00	0.00
Monterey	25,036.03	0.00	6,682.50	25,353.77
Napa	73,640.82	24,905.89	11,490.24	0.00
Nevada	5,995.27	0.00	2,843.10	4,738.50
Orange	1,059,798.52	311,598.90	381,775.99	368,518.43
Placer	35,288.52	3,042.00	7,866.27	2,754.65
Plumas	4,520.38	0.00	4,490.64	0.00
Riverside	258,676.59	110,171.12	85,171.13	98,148.03
Sacramento	149,524.26	56,892.34	107,476.14	63,806.94
San Benito	2,774.36	502.12	(1.54)	751.36
San Bernardino	362,205.85	291,623.47	134,198.01	214,210.77
San Diego	1,336,205.16	517,403.41	467,468.21	699,271.56
San Francisco	470,544.25	198,019.41	94,381.80	148,105.44
San Joaquin	6,344.82	10,836.08	1,512.87	8,730.50
San Luis Obispo	16,596.40	0.00	1,445.85	0.00
San Mateo	0.00	0.00	0.00	0.00
Santa Barbara	60,264.80	40,164.60	4,537.48	41,068.47
Santa Clara	79,417.56	22,251.93	26,735.49	44,905.73
Santa Cruz	92,160.27	145,272.96	30,007.65	131,946.15
Shasta	918.93	0.00	0.00	3,341.25
Sierra	0.00	0.00	0.00	0.00
Siskiyou	14,839.50	4,411.87	1,304.77	0.00
Solano	0.00	0.00	0.00	1,049.76
Sonoma	179,306.80	39,282.73	31,519.39	16,076.88
Stanislaus	1,313.33	2,763.15	496.94	3,993.77
Sutter/Yuba	38,880.55	7,431.94	5,068.67	13,528.55
Tehama	13,221.00	0.00	0.00	0.00
Trinity	0.00	0.00	0.00	0.00
Tulare	106,658.48	43,553.35	19,549.17	42,793.76
Tuolumne	73,031.21	28,469.17	15,026.87	19,259.22
Ventura	123,801.50	79,220.47	24,293.07	47,982.30
Yolo	93,530.99	27,339.00	17,537.52	13,384.44
Berkeley	0.00	0.00	0.00	0.00
Tri-City	0.00	0.00	0.00	0.00
Total	\$ 13,771,717.21	\$ 5,434,449.58	\$ 3,466,076.11	\$ 4,730,772.54

(Continued)

Managed Care Offsets**Mental Health****2001-02**

County/City	January 2002 Offset	February 2002 Offset	March 2002 Offset
Alameda	\$ 136,731.63	\$ 166,272.15	\$ 162,485.55
Alpine	0.00	651.24	2,078.62
Amador	1,263.60	12,320.10	0.00
Butte	7,119.90	8,164.80	18,248.45
Calaveras	7,109.21	896.67	0.00
Colusa	0.00	641.52	11,513.34
Contra Costa	30,057.29	49,936.20	21,208.21
Del Norte	0.00	6,567.32	2,332.80
El Dorado	1,312.20	1,895.40	6,531.84
Fresno	87,406.38	89,470.11	112,061.34
Glenn	3,450.60	7,235.69	0.00
Humboldt	17,061.63	5,277.96	7,936.38
Imperial	19,683.00	39,771.70	8,890.10
Inyo	8,104.05	16,179.42	0.00
Kern	43,566.75	56,237.25	69,722.46
Kings	12,394.46	13,995.83	7,543.21
Lake	23,974.38	29,677.59	32,244.22
Lassen	6,194.07	2,566.08	4,811.40
Los Angeles	2,971,538.34	2,285,578.01	2,590,403.05
Madera	6,179.00	22,236.93	14,968.80
Marin	19,671.84	43,734.42	31,646.00
Mariposa	0.00	280.91	3,651.80
Mendocino	31,111.29	5,044.68	12,650.58
Merced	10,167.12	6,002.10	3,386.93
Modoc	0.00	1,202.85	0.00
Mono	0.00	0.00	0.00
Monterey	4,723.97	8,422.38	2,786.17
Napa	14,055.12	11,664.00	5,977.80
Nevada	2,794.50	0.00	0.00
Orange	355,670.11	261,887.20	231,045.13
Placer	4,928.04	10,278.90	14,611.10
Plumas	0.00	0.00	962.28
Riverside	137,067.02	80,219.30	106,104.18
Sacramento	126,811.49	123,664.75	51,965.73
San Benito	1,445.85	1,445.85	0.00
San Bernardino	149,729.60	179,012.26	190,920.13
San Diego	860,220.73	681,301.43	582,095.49
San Francisco	214,807.28	264,301.97	151,384.40
San Joaquin	39,834.99	19,354.95	40,904.19
San Luis Obispo	2,940.30	2,794.50	10,486.91
San Mateo	0.00	0.00	0.00
Santa Barbara	4,382.75	14,591.65	16,719.11
Santa Clara	37,019.85	53,957.37	36,349.76
Santa Cruz	106,806.19	46,762.51	48,088.05
Shasta	0.00	0.00	619.65
Sierra	0.00	0.00	0.00
Siskiyou	0.00	16,581.07	6,864.75
Solano	0.00	0.00	1,922.13
Sonoma	45,452.50	47,137.77	92,550.01
Stanislaus	11,252.84	834.47	4,152.87
Sutter/Yuba	13,838.85	27,110.29	3,292.65
Tehama	0.00	12,906.22	6,633.90
Trinity	0.00	0.00	0.00
Tulare	39,452.88	64,261.23	74,336.65
Tuolumne	12,061.54	9,581.98	17,034.30
Ventura	75,321.25	47,448.90	78,679.91
Yolo	26,341.20	27,808.92	23,531.45
Berkeley	0.00	0.00	0.00
Tri-City	0.00	0.00	0.00
Total	\$ 5,731,055.59	\$ 4,885,166.80	\$ 4,924,333.78

Managed Care Offsets

**Mental Health
2001-02**

County/City	April 2002 Offset	May 2002 Offset	June 2002 Offset
Alameda	\$ 154,366.90	\$ 77,412.69	\$ 286,843.48
Alpine	0.00	0.00	0.00
Amador	0.00	0.00	0.00
Butte	10,985.07	15,861.82	57,512.46
Calaveras	2,472.77	13,929.73	7,859.60
Colusa	0.00	0.00	0.00
Contra Costa	28,182.50	22,702.41	54,989.52
Del Norte	0.00	0.00	1,397.25
El Dorado	325.62	0.00	1,713.15
Fresno	119,264.07	85,503.49	193,433.04
Glenn	2,843.10	1,117.80	3,089.27
Humboldt	0.00	0.00	13,515.66
Imperial	32,911.96	7,809.59	27,929.67
Inyo	7,546.12	0.00	6,026.40
Kern	54,653.31	45,585.95	56,281.48
Kings	21,611.94	15,140.85	17,796.36
Lake	32,244.61	17,969.84	17,901.48
Lassen	31,525.54	0.00	1,666.98
Los Angeles	2,613,199.53	2,260,776.35	4,204,059.19
Madera	24,180.93	12,989.68	9,674.81
Marin	65,782.42	12,252.06	48,409.66
Mariposa	2,252.61	2,843.10	2,493.18
Mendocino	21,603.91	16,650.36	33,067.44
Merced	2,461.59	0.00	6,909.70
Modoc	0.00	0.00	6,735.96
Mono	1,968.30	0.00	0.00
Monterey	3,963.94	1,166.40	20,205.45
Napa	14,514.39	10,399.43	20,579.67
Nevada	4,337.55	4,817.47	2,515.05
Orange	257,788.12	42,053.29	661,261.72
Placer	0.00	18,129.01	41,490.12
Plumas	0.00	0.00	0.00
Riverside	112,052.58	114,799.97	146,970.33
Sacramento	107,059.31	64,987.32	170,701.99
San Benito	2,254.07	0.00	8,161.10
San Bernardino	235,874.12	157,285.29	381,283.51
San Diego	750,299.88	449,454.14	1,009,359.48
San Francisco	123,298.97	120,008.81	256,393.09
San Joaquin	3,065.20	15,651.63	53,027.46
San Luis Obispo	10,066.52	4,877.50	5,243.94
San Mateo	0.00	0.00	0.00
Santa Barbara	41,528.70	25,225.58	33,199.85
Santa Clara	57,991.56	58,920.19	102,569.51
Santa Cruz	24,823.29	50,764.99	136,563.53
Shasta	0.00	1,035.18	5,389.74
Sierra	0.00	0.00	0.00
Siskiyou	5,309.55	11333.52	11,063.79
Solano	48.60	0.00	3,404.43
Sonoma	103,402.84	25,736.11	167,486.85
Stanislaus	4,722.95	2,472.77	4,794.52
Sutter/Yuba	12,628.71	10,869.39	8,915.67
Tehama	0.00	0.00	3,824.82
Trinity	0.00	0.00	0.00
Tulare	69,158.78	56,016.83	95,860.30
Tuolumne	18,779.54	15,055.80	5,184.89
Ventura	83,196.63	57,071.05	70,991.43
Yolo	22,247.24	32,854.73	54,575.26
Berkeley	0.00	0.00	0.00
Tri-City	0.00	0.00	0.00
Total	\$ 5,298,795.84	\$ 3,959,532.12	\$ 8,540,323.24

Managed Care Offsets**Mental Health****2001-02**

County/City		July 2002 Offset		August 2002 Offset		Total 2001-02 Offset
Alameda	\$	166,697.79	\$	128,410.08	\$	2,024,054.17
Alpine		(189.54)		0.00		3,300.82
Amador		656.10		0.00		18,286.05
Butte		8,201.25		4,102.03		204,035.55
Calaveras		1,854.58		7,342.97		53,922.92
Colusa		0.00		0.00		15,850.89
Contra Costa		56,652.77		22,899.33		432,273.42
Del Norte		5,589.00		0.00		32,472.30
El Dorado		3,912.30		2,527.20		24,001.11
Fresno		185,972.46		131,112.99		1,550,080.96
Glenn		2,843.10		631.80		30,619.13
Humboldt		4,553.82		14,861.39		142,183.67
Imperial		51,430.74		26,674.56		271,076.05
Inyo		656.10		1,154.25		73,601.23
Kern		48,986.37		47,088.37		596,189.53
Kings		28,468.30		11,296.70		208,666.95
Lake		13,386.87		13,282.38		277,986.81
Lassen		9,396.70		413.10		82,156.39
Los Angeles		3,182,449.18		3,004,635.09		37,889,816.56
Madera		11,464.73		11,964.84		138,797.48
Marin		49,836.12		43,134.70		515,162.06
Mariposa		1,846.80		309.10		15,641.89
Mendocino		24,948.28		17,496.00		286,518.50
Merced		31,372.51		6,372.43		84,187.69
Modoc		0.00		0.00		7,938.81
Mono		0.00		0.00		3,122.63
Monterey		16,653.39		588.06		115,582.06
Napa		39,908.89		33,235.72		260,371.97
Nevada		4,374.00		0.00		32,415.44
Orange		314,725.27		173,316.48		4,419,439.16
Placer		4,714.20		8,164.80		151,267.61
Plumas		0.00		0.00		9,973.30
Riverside		123,576.79		96,354.23		1,469,311.27
Sacramento		114,466.30		94,208.67		1,231,565.24
San Benito		3,878.28		0.00		21,211.45
San Bernardino		339,165.04		264,968.58		2,900,476.63
San Diego		887,774.61		794,504.88		9,035,358.98
San Francisco		197,648.44		73,746.21		2,312,640.07
San Joaquin		16,404.93		19,308.78		234,976.40
San Luis Obispo		4,855.14		2,804.71		62,111.77
San Mateo		0.00		0.00		0.00
Santa Barbara		25,748.28		17,308.78		324,740.05
Santa Clara		32,364.25		42,027.62		594,510.82
Santa Cruz		6,174.76		136,521.02		955,891.37
Shasta		3,861.27		2,235.60		17,401.62
Sierra		0.00		0.00		0.00
Siskiyou		0.00		7,703.10		79,411.92
Solano		1,922.13		6,344.03		14,691.08
Sonoma		90,479.04		88,716.12		927,147.04
Stanislaus		8,754.32		3,155.35		48,707.28
Sutter/Yuba		15,734.25		4,355.77		161,655.29
Tehama		8,232.84		3,849.12		48,667.90
Trinity		0.00		0.00		0.00
Tulare		49,687.47		35,939.91		697,268.81
Tuolumne		21,833.31		22,308.37		257,626.20
Ventura		100,311.54		37,081.82		825,399.87
Yolo		26,528.31		35,074.62		400,753.68
Berkeley		0.00		0.00		0.00
Tri-City		0.00		0.00		0.00
Total	\$	6,350,763.38	\$	5,499,531.66	\$	72,592,517.85

Vehicle License Collections

Vehicle License Collections**Mental Health****2001-02**

County/City		September 27, 2001, Monthly Allocation		October 26, 2001, Monthly Allocation		December 27, 2001, Monthly Allocation
Alameda	\$	82,165.43	\$	59,742.87	\$	60,103.12
Alpine		50.52		36.73		36.95
Amador		4,569.95		3,322.83		3,342.87
Butte		51,204.59		37,231.10		37,455.60
Calaveras		6,416.57		4,665.52		4,693.65
Colusa		827.82		601.91		605.54
Contra Costa		41,501.73		30,176.10		30,358.06
Del Norte		7,076.87		5,145.63		5,176.65
El Dorado		20,526.53		14,924.94		15,014.93
Fresno		225,824.41		164,197.99		165,188.10
Glenn		4,690.10		3,410.20		3,430.76
Humboldt		24,546.01		17,847.52		17,955.14
Imperial		34,659.41		25,201.02		25,352.98
Inyo		530.91		386.03		388.36
Kern		124,971.79		90,867.58		91,415.51
Kings		25,810.99		18,767.29		18,880.46
Lake		15,339.74		11,153.59		11,220.85
Lassen		7,239.50		5,263.87		5,295.62
Los Angeles		626,892.01		455,816.13		458,564.68
Madera		24,580.45		17,872.56		17,980.33
Marin		53,143.88		38,641.16		38,874.17
Mariposa		1,365.57		992.92		998.90
Mendocino		6,683.38		4,859.52		4,888.82
Merced		61,615.33		44,800.79		45,070.94
Modoc		809.78		588.80		592.35
Mono		117.87		85.71		86.22
Monterey		50,285.73		36,562.99		36,783.47
Napa		37,244.88		27,080.92		27,244.22
Nevada		12,344.81		8,975.97		9,030.10
Orange		301,363.60		219,122.89		220,444.19
Placer		24,995.01		18,173.99		18,283.58
Plumas		4,385.70		3,188.86		3,208.09
Riverside		194,157.97		141,173.17		142,024.44
Sacramento		268,780.80		195,431.78		196,610.23
San Benito		6,603.64		4,801.54		4,830.49
San Bernardino		329,037.72		239,244.87		240,687.51
San Diego		473,780.03		344,487.69		346,564.94
San Francisco		369,719.57		268,824.83		270,445.84
San Joaquin		152,424.40		110,828.50		111,496.79
San Luis Obispo		30,813.53		22,404.66		22,539.76
San Mateo		88,592.76		64,416.21		64,804.64
Santa Barbara		18,236.12		13,259.57		13,339.53
Santa Clara		92,822.56		67,491.72		67,898.69
Santa Cruz		12,062.90		8,770.99		8,823.88
Shasta		40,554.74		29,487.54		29,665.35
Sierra		171.00		124.33		125.08
Siskiyou		12,312.77		8,952.67		9,006.65
Solano		24,915.27		18,116.01		18,225.25
Sonoma		23,074.84		16,777.83		16,878.99
Stanislaus		99,741.15		72,522.26		72,959.56
Sutter/Yuba		37,404.57		27,197.04		27,361.04
Tehama		11,535.03		8,387.17		8,437.75
Trinity		1,100.82		800.41		805.24
Tulare		108,434.44		78,843.19		79,318.61
Tuolumne		8,957.39		6,512.96		6,552.23
Ventura		46,564.89		33,857.55		34,061.71
Yolo		9,923.72		7,215.58		7,259.09
Berkeley		0.00		0.00		0.00
Tri-City		0.00		0.00		0.00
Total	\$	4,345,503.50	\$	3,159,636.00	\$	3,178,688.50

(Continued)

Vehicle License Collections**Mental Health****2001-02**

<u>County/City</u>	<u>January 25, 2002, Monthly Allocation</u>	<u>Total 2001-02 Allocation (New 2002-03 Base)</u>
Alameda	\$ 62,702.68	\$ 264,714.10
Alpine	38.55	162.75
Amador	3,487.45	14,723.10
Butte	39,075.61	164,966.90
Calaveras	4,896.66	20,672.40
Colusa	631.73	2,667.00
Contra Costa	31,671.11	133,707.00
Del Norte	5,400.55	22,799.70
El Dorado	15,664.35	66,130.75
Fresno	172,332.75	727,543.25
Glenn	3,579.14	15,110.20
Humboldt	18,731.73	79,080.40
Imperial	26,449.54	111,662.95
Inyo	405.15	1,710.45
Kern	95,369.37	402,624.25
Kings	19,697.06	83,155.80
Lake	11,706.17	49,420.35
Lassen	5,524.66	23,323.65
Los Angeles	478,398.33	2,019,671.15
Madera	18,758.01	79,191.35
Marin	40,555.54	171,214.75
Mariposa	1,042.11	4,399.50
Mendocino	5,100.28	21,532.00
Merced	47,020.34	198,507.40
Modoc	617.97	2,608.90
Mono	89.95	379.75
Monterey	38,374.41	162,006.60
Napa	28,422.58	119,992.60
Nevada	9,420.67	39,771.55
Orange	229,978.77	970,909.45
Placer	19,074.37	80,526.95
Plumas	3,346.85	14,129.50
Riverside	148,167.22	625,522.80
Sacramento	205,113.94	865,936.75
San Benito	5,039.43	21,275.10
San Bernardino	251,097.65	1,060,067.75
San Diego	361,554.44	1,526,387.10
San Francisco	282,143.06	1,191,133.30
San Joaquin	116,319.21	491,068.90
San Luis Obispo	23,514.65	99,272.60
San Mateo	67,607.54	285,421.15
Santa Barbara	13,916.48	58,751.70
Santa Clara	70,835.43	299,048.40
Santa Cruz	9,205.53	38,863.30
Shasta	30,948.42	130,656.05
Sierra	130.49	550.90
Siskiyou	9,396.21	39,668.30
Solano	19,013.52	80,270.05
Sonoma	17,609.04	74,340.70
Stanislaus	76,115.18	321,338.15
Sutter/Yuba	28,544.45	120,507.10
Tehama	8,802.70	37,162.65
Trinity	840.08	3,546.55
Tulare	82,749.26	349,345.50
Tuolumne	6,835.62	28,858.20
Ventura	35,534.95	150,019.10
Yolo	7,573.06	31,971.45
Berkeley	0.00	0.00
Tri-City	0.00	0.00
Total	\$ 3,316,172.00	\$ 14,000,000.00

(Concluded)

Social Services Allocations

Sales Tax
Social Services
2001-02

County/City	September 27, 2001, Monthly Allocation	October 26, 2001, Monthly Allocation	November 27, 2001, Monthly Allocation	December 27, 2001, Monthly Allocation
Alameda	\$ 3,587,849.44	\$ 3,232,479.91	\$ 3,213,410.92	\$ 3,138,852.32
Alpine	12,621.53	11,371.39	11,304.31	11,042.03
Amador	55,804.64	50,277.30	49,980.70	48,821.04
Butte	855,962.22	771,180.82	766,631.49	748,843.86
Calaveras	77,237.43	69,587.22	69,176.71	67,571.65
Colusa	43,738.77	39,406.53	39,174.07	38,265.14
Contra Costa	2,577,015.45	2,321,767.06	2,308,070.54	2,254,517.94
Del Norte	63,266.43	57,000.01	56,663.76	55,349.03
El Dorado	365,548.18	329,341.34	327,398.50	319,802.09
Fresno	1,596,743.03	1,438,588.73	1,430,102.23	1,396,920.54
Glenn	127,326.66	114,715.20	114,038.48	111,392.52
Humboldt	509,147.89	458,717.78	456,011.72	445,431.19
Imperial	379,281.04	341,713.99	339,698.16	331,816.37
Inyo	80,333.28	72,376.43	71,949.46	70,280.07
Kern	829,607.83	747,436.78	743,027.51	725,787.55
Kings	233,220.53	210,120.49	208,880.95	204,034.43
Lake	240,523.56	216,700.17	215,421.81	210,423.53
Lassen	120,261.78	108,350.08	107,710.91	105,211.76
Los Angeles	25,736,735.24	23,187,561.47	23,050,773.85	22,515,942.33
Madera	150,188.31	135,312.45	134,514.21	131,393.17
Marin	573,763.79	516,933.60	513,884.11	501,960.81
Mariposa	91,684.72	82,603.53	82,116.24	80,210.95
Mendocino	439,531.01	395,996.31	393,660.26	384,526.42
Merced	426,433.19	384,195.81	381,929.37	373,067.72
Modoc	48,422.23	43,626.11	43,368.75	42,362.49
Mono	37,308.93	33,613.56	33,415.26	32,639.95
Monterey	733,319.02	660,685.19	656,787.69	641,548.69
Napa	327,524.82	295,084.12	293,343.37	286,537.12
Nevada	240,364.80	216,557.13	215,279.62	210,284.63
Orange	3,688,980.47	3,323,594.10	3,303,987.62	3,227,327.43
Placer	506,131.42	456,000.09	453,310.06	442,792.21
Plumas	72,633.35	65,439.16	65,053.12	63,543.74
Riverside	2,524,703.56	2,274,636.56	2,261,218.07	2,208,752.56
Sacramento	3,556,176.54	3,203,944.14	3,185,043.50	3,111,143.09
San Benito	85,334.27	76,882.07	76,428.53	74,655.21
San Bernardino	3,697,156.69	3,330,960.48	3,311,310.54	3,234,480.44
San Diego	7,594,749.67	6,842,504.43	6,802,139.26	6,644,313.82
San Francisco	4,215,671.50	3,798,117.40	3,775,711.62	3,688,106.34
San Joaquin	1,306,606.53	1,177,189.68	1,170,245.23	1,143,092.82
San Luis Obispo	508,909.75	458,503.22	455,798.43	445,222.85
San Mateo	1,276,441.86	1,150,012.76	1,143,228.63	1,116,703.07
Santa Barbara	672,830.92	606,188.32	602,612.31	588,630.30
Santa Clara	2,241,314.42	2,019,316.57	2,007,404.25	1,960,827.81
Santa Cruz	439,610.39	396,067.83	393,731.35	384,595.87
Shasta	451,676.25	406,938.60	404,537.99	395,151.77
Sierra	30,244.05	27,248.44	27,087.69	26,459.20
Siskiyou	166,064.45	149,616.09	148,733.48	145,282.51
Solano	1,016,787.55	916,076.71	910,672.61	889,542.89
Sonoma	994,560.95	896,051.61	890,765.64	870,097.81
Stanislaus	751,100.30	676,705.27	672,713.27	657,104.75
Sutter	112,164.95	101,055.23	100,459.08	98,128.20
Tehama	234,570.01	211,336.30	210,089.59	205,215.02
Trinity	56,519.07	50,920.96	50,620.57	49,446.06
Tulare	1,187,694.22	1,070,055.41	1,063,742.96	1,039,061.65
Tuolumne	68,981.84	62,149.32	61,782.69	60,349.19
Ventura	840,562.36	757,306.29	752,838.80	735,371.19
Yolo	323,079.50	291,079.10	289,361.97	282,648.10
Yuba	198,689.92	179,010.07	177,954.06	173,825.11
Total	\$ 79,380,712.51	\$ 71,518,206.72	\$ 71,096,307.88	\$ 69,446,708.35

(Continued)

Welfare and Institutions Code Section 17602

**Sales Tax
Social Services
2001-02**

County/City	January 25, 2002, Monthly Allocation	February 27, 2002, Monthly Allocation	March 27, 2002, Monthly Allocation	April 26, 2002, Monthly Allocation
Alameda	\$ 3,049,679.23	\$ 4394759.02	\$ 3,012,628.19	\$ 2,757,034.16
Alpine	10,728.33	15460.12	10,597.99	9,698.85
Amador	47,434.06	68355.14	46,857.77	42,882.32
Butte	727,569.61	1048468.66	718,730.25	657,752.54
Calaveras	65,651.97	94608.18	64,854.36	59,352.06
Colusa	37,178.04	53575.65	36,726.36	33,610.47
Contra Costa	2,190,468.31	3156587.83	2,163,855.96	1,980,272.51
Del Norte	53,776.59	77495.09	53,123.25	48,616.23
El Dorado	310,716.69	447760.19	306,941.74	280,900.53
Fresno	1,357,234.78	1955851.53	1,340,745.52	1,226,995.49
Glenn	108,227.92	155962.51	106,913.04	97,842.44
Humboldt	432,776.73	623655.57	427,518.86	391,247.78
Imperial	322,389.65	464581.59	318,472.89	291,453.37
Inyo	68,283.45	98400.29	67,453.86	61,731.02
Kern	705,168.32	1016187.14	696,601.12	637,500.86
Kings	198,237.92	285671.98	195,829.50	179,215.15
Lake	204,445.51	294617.46	201,961.67	184,827.06
Lassen	102,222.75	147308.73	100,980.83	92,413.53
Los Angeles	21,876,276.60	31524942.97	21,610,498.22	19,777,044.50
Madera	127,660.36	183965.75	126,109.40	115,410.16
Marin	487,700.37	702803.62	481,775.22	440,900.99
Mariposa	77,932.20	112304.67	76,985.39	70,453.88
Mendocino	373,602.24	538381.8	369,063.28	337,751.63
Merced	362,469.07	522338.28	358,065.37	327,686.79
Modoc	41,159.00	59312.43	40,658.95	37,209.41
Mono	31,712.67	45699.74	31,327.39	28,669.54
Monterey	623,322.64	898242.93	615,749.79	563,509.04
Napa	278,396.75	401185.36	275,014.47	251,682.00
Nevada	204,310.56	294422.99	201,828.36	184,705.06
Orange	3,135,640.80	4518634.48	3,097,545.41	2,834,746.92
Placer	430,212.73	619960.7	424,986.00	388,929.82
Plumas	61,738.49	88968.64	60,988.42	55,814.11
Riverside	2,146,003.09	3092510.97	2,119,930.96	1,940,074.15
Sacramento	3,022,757.20	4355962.86	2,986,033.24	2,732,695.55
San Benito	72,534.30	104526	71,653.07	65,573.96
San Bernardino	3,142,590.60	4528649.53	3,104,410.77	2,841,029.82
San Diego	6,455,552.46	9302813.6	6,377,122.93	5,836,082.20
San Francisco	3,583,329.23	5163778.65	3,539,794.80	3,239,475.49
San Joaquin	1,110,618.17	1600463.15	1,097,125.09	1,004,044.03
San Luis Obispo	432,574.31	623363.87	427,318.89	391,064.78
San Mateo	1,084,978.14	1563514.43	1,071,796.57	980,864.40
Santa Barbara	571,907.63	824151.01	564,959.43	517,027.78
Santa Clara	1,905,121.75	2745387.43	1,881,976.13	1,722,307.61
Santa Cruz	373,669.71	538479.04	369,129.94	337,812.63
Shasta	383,925.72	553258.53	379,261.35	347,084.48
Sierra	25,707.50	37045.96	25,395.18	23,240.63
Siskiyou	141,155.12	203412.45	139,440.20	127,609.97
Solano	864,271.46	1245463.7	853,771.28	781,336.58
Sonoma	845,378.80	1218238.32	835,108.16	764,256.85
Stanislaus	638,436.76	920023.23	630,680.29	577,172.82
Sutter	95,340.43	137390.91	94,182.12	86,191.63
Tehama	199,384.98	287324.95	196,962.62	180,252.13
Trinity	48,041.32	69230.24	47,457.66	43,431.31
Tulare	1,009,542.47	1454807.39	997,277.38	912,667.49
Tuolumne	58,634.70	84495.9	57,922.34	53,008.16
Ventura	714,479.70	1029605.36	705,799.37	645,918.73
Yolo	274,618.22	395740.28	271,281.84	248,266.05
Yuba	168,886.83	243375.41	166,835.00	152,680.57
Total	\$ 67,473,764.94	\$ 97,233,484.21	\$ 66,654,015.44	\$ 60,999,030.02

(Continued)

**Sales Tax
Social Services
2001-02**

County/City	May 24, 2002 Monthly Allocation	June 27, 2002 Monthly Allocation	July 26, 2002 Monthly Allocation	August 27, 2002 Monthly Allocation
Alameda	\$ 4,911,670.71	\$ 6,504,294.09	\$ 5,927,269.64	\$ 4,447,279.55
Alpine	17,278.54	19,709.32	20,682.52	16,013.30
Amador	76,395.07	92,788.07	90,737.46	69,271.96
Butte	1,171,789.58	1,126,986.15	1,343,688.53	1,073,405.15
Calaveras	105,736.00	336,535.98	202,170.03	130,182.73
Colusa	59,877.22	165,102.98	106,393.75	70,681.05
Contra Costa	3,527,865.79	0.00	287,349.53	2,271,195.50
Del Norte	86,610.06	358,489.92	204,356.53	128,148.82
El Dorado	500,425.76	0.00	274,724.36	349,156.05
Fresno	2,185,898.85	7,318,543.60	4,484,716.49	2,915,154.04
Glenn	174,306.82	8,029.88	148,993.75	140,908.15
Humboldt	697,009.96	145,418.20	615,592.91	561,331.36
Imperial	519,225.69	570,679.14	624,912.73	490,454.52
Inyo	109,974.13	0.00	353.79	73,714.99
Kern	1,135,711.11	3,934,737.05	2,436,931.21	1,592,073.02
Kings	319,272.72	403,491.32	378,652.14	286,404.13
Lake	329,270.37	1,256,734.98	700,448.51	434,025.40
Lassen	164,635.19	0.00	56,095.22	113,496.38
Los Angeles	35,232,907.83	17,484,772.98	32,555,671.21	27,848,042.34
Madera	205,603.81	580,551.40	372,625.32	247,342.53
Marin	785,467.41	0.00	0.00	368,159.12
Mariposa	125,513.95	0.00	22,555.45	87,993.83
Mendocino	601,706.29	784,981.80	737,416.56	557,875.97
Merced	583,775.72	685,610.29	764,675.04	602,481.72
Modoc	66,288.75	49,840.28	70,808.27	58,273.32
Mono	51,074.94	0.00	7,841.20	35,394.24
Monterey	1,003,894.29	1,052,092.98	1,116,683.26	870,437.66
Napa	448,372.79	0.00	0.00	280,341.01
Nevada	329,053.03	299,660.74	350,693.17	279,033.12
Orange	5,050,116.41	6,059,968.62	5,879,968.62	4,485,405.67
Placer	692,880.49	666,034.08	761,097.72	602,828.09
Plumas	99,433.13	206,979.98	149,204.37	103,878.18
Riverside	3,456,252.20	7,452,996.14	5,153,235.23	3,529,117.84
Sacramento	4,868,311.35	12,426,366.45	7,917,110.56	5,238,900.56
San Benito	116,820.35	71,998.24	116,224.19	97,571.53
San Bernardino	5,061,309.43	8,380,496.77	6,894,038.09	5,019,622.16
San Diego	10,397,010.83	0.00	0.00	5,427,498.28
San Francisco	5,771,142.45	0.00	0.00	3,450,540.95
San Joaquin	1,788,709.68	1,251,533.61	1,920,814.45	1,601,904.47
San Luis Obispo	696,683.95	0.00	464,268.93	495,535.15
San Mateo	1,747,415.04	0.00	119,625.10	1,122,352.94
Santa Barbara	921,087.68	0.00	301,786.28	619,139.82
Santa Clara	3,068,299.98	6,124,877.78	4,406,792.16	3,064,665.45
Santa Cruz	601,814.96	355,556.15	575,556.53	483,587.89
Shasta	618,332.81	620,887.93	718,510.79	570,524.80
Sierra	41,403.30	41,689.78	46,775.56	37,011.29
Siskiyou	227,337.83	202,778.96	260,142.24	210,647.13
Solano	1,391,955.18	0.00	168,201.58	937,390.56
Sonoma	1,361,527.55	22,178.82	1,034,846.15	985,331.62
Stanislaus	1,028,236.39	806,482.17	1,160,468.59	958,260.26
Sutter	153,550.84	558,181.54	308,658.49	190,487.39
Tehama	321,120.12	113,784.40	302,264.15	267,735.95
Trinity	77,373.10	100,623.24	96,522.43	73,430.08
Tulare	1,625,921.88	0.00	758,037.74	1,214,698.35
Tuolumne	94,434.31	86,767.72	107,542.98	86,527.56
Ventura	1,150,707.58	523,261.87	1,046,912.92	902,873.18
Yolo	442,287.27	898,158.35	708,401.46	508,867.97
Yuba	272,001.23	1,302,565.30	680,445.76	406,318.50
Total	\$ 108,670,089.70	\$ 91,453,219.05	\$ 95,960,491.65	\$ 89,090,924.58

(Continued)

**Sales Tax
Social Services
2001-02**

County/City	November 27, 2002 Stabilization Allocation	Total Monthly Sales Tax Allocation	March 5, 2003 Supplemental Interest	Total Sales Tax Monthly Allocation (2002-03 Base)
Alameda	\$ 0.00	\$ 48,177,207.18	\$ 39,012.94	\$ 48,216,220.12
Alpine	7,000.00	173,508.23	140.50	173,648.73
Amador	11,000.00	750,605.53	607.82	751,213.35
Butte	631,000.00	11,642,008.86	9,427.46	11,651,436.32
Calaveras	63,000.00	1,405,664.32	1,138.28	1,406,802.60
Colusa	40,000.00	763,730.03	618.46	764,348.49
Contra Costa	0.00	25,038,966.42	20,276.05	25,059,242.47
Del Norte	140,000.00	1,382,895.72	1,119.84	1,384,015.56
El Dorado	0.00	3,812,715.43	3,087.46	3,815,802.89
Fresno	2,837,000.00	31,484,494.83	25,495.52	31,509,990.35
Glenn	124,000.00	1,532,657.37	1,241.12	1,533,898.49
Humboldt	338,000.00	6,101,859.95	4,941.17	6,106,801.12
Imperial	323,000.00	5,317,679.14	4,306.15	5,321,985.29
Inyo	39,000.00	813,850.77	659.04	814,509.81
Kern	1,996,000.00	17,196,769.50	13,925.60	17,210,695.10
Kings	0.00	3,103,031.26	2,512.77	3,105,544.03
Lake	193,000.00	4,682,400.03	3,791.71	4,686,191.74
Lassen	26,000.00	1,244,687.16	1,007.92	1,245,695.08
Los Angeles	0.00	302,401,169.54	244,878.49	302,646,048.03
Madera	162,000.00	2,672,676.87	2,164.28	2,674,841.15
Marin	0.00	5,373,349.04	4,351.23	5,377,700.27
Mariposa	58,000.00	968,354.81	784.15	969,138.96
Mendocino	130,000.00	6,044,493.57	4,894.71	6,049,388.28
Merced	760,000.00	6,532,728.37	5,290.07	6,538,018.44
Modoc	31,000.00	632,329.99	512.05	632,842.04
Mono	21,000.00	389,697.42	315.57	390,012.99
Monterey	0.00	9,436,273.18	7,641.31	9,443,914.49
Napa	41,000.00	3,178,481.81	2,573.87	3,181,055.68
Nevada	0.00	3,026,193.21	2,450.55	3,028,643.76
Orange	0.00	48,605,916.55	39,360.10	48,645,276.65
Placer	92,000.00	6,537,163.41	5,293.67	6,542,457.08
Plumas	30,000.00	1,123,674.69	909.93	1,124,584.62
Riverside	0.00	38,159,431.33	30,900.75	38,190,332.08
Sacramento	0.00	56,604,445.04	45,837.15	56,650,282.19
San Benito	29,000.00	1,059,201.72	857.72	1,060,059.44
San Bernardino	1,799,000.00	54,345,055.32	44,007.54	54,389,062.86
San Diego	0.00	71,679,787.48	58,044.86	71,737,832.34
San Francisco	0.00	40,225,668.43	32,573.94	40,258,242.37
San Joaquin	1,215,000.00	17,387,346.91	14,079.93	17,401,426.84
San Luis Obispo	0.00	5,399,244.13	4,372.20	5,403,616.33
San Mateo	0.00	12,376,932.94	10,022.59	12,386,955.53
Santa Barbara	0.00	6,790,321.48	5,498.67	6,795,820.15
Santa Clara	0.00	33,148,291.34	26,842.82	33,175,134.16
Santa Cruz	0.00	5,249,612.29	4,251.03	5,253,863.32
Shasta	337,000.00	6,187,091.02	5,010.18	6,192,101.20
Sierra	12,000.00	401,308.58	324.97	401,633.55
Siskiyou	163,000.00	2,285,220.43	1,850.52	2,287,070.95
Solano	351,000.00	10,326,470.10	8,362.17	10,334,832.27
Sonoma	0.00	10,718,342.28	8,679.50	10,727,021.78
Stanislaus	922,000.00	10,399,384.10	8,421.21	10,407,805.31
Sutter	19,000.00	2,054,790.81	1,663.93	2,056,454.74
Tehama	179,000.00	2,909,040.22	2,355.69	2,911,395.91
Trinity	32,000.00	795,616.04	644.27	796,260.31
Tulare	962,000.00	13,295,506.94	10,766.43	13,306,273.37
Tuolumne	56,000.00	938,596.71	760.06	939,356.77
Ventura	0.00	9,805,637.35	7,940.41	9,813,577.76
Yolo	574,000.00	5,507,790.11	4,460.10	5,512,250.21
Yuba	257,000.00	4,379,587.76	3,546.51	4,383,134.27
Total	\$ 15,000,000.00	\$ 983,976,955.05	\$ 796,804.94	\$ 984,773,759.99

(Continued)

Vehicle License Fees**Social Services****2001-02**

County/City	June 27, 2002 Allocation 2001-02 Base	February 19, 2003 Allocation General Growth	June 2, 2003 Allocation General Growth	Total VLF Social Services (New 2002-03 Base)
Alameda	\$ 941,938.40	\$ 213,212.83	\$ 151,558.73	\$ 1,306,709.96
Alpine	17,779.15	3,291.69	2,339.84	23,410.68
Amador	40,097.21	5,836.16	4,148.53	50,081.90
Butte	282,079.09	63,827.92	45,371.00	391,278.01
Calaveras	33,381.36	5,106.56	3,629.91	42,117.83
Colusa	34,591.53	5,462.25	3,882.75	43,936.53
Contra Costa	1,345,004.91	152,928.81	108,706.86	1,606,640.58
Del Norte	32,934.92	7,431.74	5,282.72	45,649.38
El Dorado	178,438.31	18,904.16	13,437.70	210,780.17
Fresno	859,446.44	194,556.18	138,296.97	1,192,299.59
Glenn	28,295.17	6,322.36	4,494.14	39,111.67
Humboldt	316,355.01	41,669.11	29,619.78	387,643.90
Imperial	119,066.28	26,942.62	19,151.70	165,160.60
Inyo	51,144.44	6,828.54	4,853.95	62,826.93
Kern	526,855.34	100,734.98	71,605.76	699,196.08
Kings	176,974.75	26,333.55	18,718.76	222,027.06
Lake	145,653.39	18,829.50	13,384.63	177,867.52
Lassen	28,546.30	6,461.69	4,593.18	39,601.17
Los Angeles	8,977,406.59	1,843,110.65	1,310,144.06	12,130,661.30
Madera	137,627.01	22,324.04	15,868.65	175,819.70
Marin	108,135.19	24,452.24	17,381.46	149,968.89
Mariposa	28,466.49	5,619.22	3,994.33	38,080.04
Mendocino	195,318.28	27,014.34	19,202.69	241,535.31
Merced	412,400.60	72,910.50	51,827.20	537,138.30
Modoc	26,922.68	6,122.47	4,352.05	37,397.20
Mono	31,436.27	4,966.05	3,530.03	39,932.35
Monterey	354,452.95	57,074.63	40,570.54	452,098.12
Napa	94,131.43	20,957.72	14,897.44	129,986.59
Nevada	136,314.79	17,075.18	12,137.60	165,527.57
Orange	1,259,199.97	269,794.79	191,779.06	1,720,773.82
Placer	173,179.91	39,180.50	27,850.79	240,211.20
Plumas	45,592.34	6,070.14	4,314.86	55,977.34
Riverside	1,407,736.10	202,833.91	144,181.05	1,754,751.06
Sacramento	1,712,400.78	233,890.71	166,257.25	2,112,548.74
San Benito	33,685.09	7,623.39	5,418.96	46,727.44
San Bernardino	2,101,055.22	258,230.07	183,558.48	2,542,843.77
San Diego	3,801,748.85	413,977.89	294,269.18	4,509,995.92
San Francisco	1,003,741.54	182,199.54	129,513.46	1,315,454.54
San Joaquin	744,416.74	116,602.60	82,884.99	943,904.33
San Luis Obispo	151,307.22	34,272.65	24,362.13	209,942.00
San Mateo	526,949.69	119,283.46	84,790.63	731,023.78
Santa Barbara	448,338.74	61,947.80	44,034.54	554,321.08
Santa Clara	1,362,811.86	247,900.54	176,215.90	1,786,928.30
Santa Cruz	175,509.98	39,700.21	28,220.22	243,430.41
Shasta	343,060.18	51,408.97	36,543.20	431,012.35
Sierra	26,167.24	4,148.86	2,949.15	33,265.25
Siskiyou	69,658.03	8,186.61	5,819.31	83,663.95
Solano	344,555.64	57,402.68	40,803.73	442,762.05
Sonoma	382,515.23	82,318.79	58,514.92	523,348.94
Stanislaus	516,020.95	105,772.17	75,186.36	696,979.48
Sutter	95,193.93	21,523.88	15,299.88	132,017.69
Tehama	59,645.90	13,500.12	9,596.33	82,742.35
Trinity	38,179.20	5,321.74	3,782.87	47,283.81
Tulare	469,859.39	106,360.67	75,604.68	651,824.74
Tuolumne	53,671.65	8,077.85	5,742.00	67,491.50
Ventura	431,983.58	97,817.79	69,532.12	599,333.49
Yolo	263,043.56	42,762.03	30,396.66	336,202.25
Yuba	153,101.13	34,655.37	24,634.19	212,390.69
Total	\$ 33,855,523.92	\$ 5,879,073.42	\$ 4,179,039.86	\$ 43,913,637.20

Health Allocations

Sales Tax

Health
2001-02

County/City	September 27, 2001, Monthly Allocation	October 26, 2001, Monthly Allocation	November 27, 2001, Monthly Allocation	December 27, 2001, Monthly Allocation
Alameda	\$ 1,443,012.64	\$ 1,300,085.03	\$ 1,565,091.55	\$ 1,262,428.55
Alpine	4,388.69	3,953.99	4,759.97	3,839.47
Amador	48,435.71	43,638.25	52,533.38	42,374.28
Butte	260,470.09	234,671.03	282,505.87	227,873.87
Calaveras	43,790.75	39,453.36	47,495.45	38,310.61
Colusa	38,280.87	34,489.22	41,519.43	33,490.26
Contra Costa	717,117.63	646,088.52	777,785.81	627,374.81
Del Norte	42,925.83	38,674.11	46,557.36	37,553.93
El Dorado	167,474.81	150,886.75	181,643.18	146,516.37
Fresno	753,796.79	679,134.68	817,568.03	659,463.80
Glenn	44,559.57	40,146.03	48,329.32	38,983.22
Humboldt	286,033.38	257,702.33	310,231.82	250,238.08
Imperial	263,865.72	237,730.33	286,188.77	230,844.56
Inyo	59,871.92	53,941.72	64,937.09	52,379.32
Kern	524,143.60	472,228.20	568,486.17	458,550.28
Kings	130,827.68	117,869.45	141,895.70	114,455.41
Lake	56,123.92	50,564.96	60,872.01	49,100.36
Lassen	48,852.16	44,013.45	52,985.05	42,738.61
Los Angeles	11,936,135.66	10,753,884.57	12,945,933.09	10,442,402.26
Madera	117,117.04	105,516.82	127,025.15	102,460.57
Marin	345,488.86	311,268.86	374,717.23	302,253.07
Mariposa	26,107.87	23,521.94	28,316.60	22,840.64
Mendocino	82,840.44	74,635.26	89,848.75	72,473.48
Merced	131,148.02	118,158.06	142,243.15	114,735.66
Modoc	29,567.57	26,638.96	32,068.99	25,867.37
Mono	42,989.90	38,731.83	46,626.85	37,609.98
Monterey	287,506.96	259,029.95	311,830.06	251,527.24
Napa	143,064.74	128,894.46	155,168.03	125,161.08
Nevada	87,581.51	78,906.73	94,990.90	76,621.22
Orange	1,739,585.27	1,567,282.72	1,886,754.24	1,521,886.96
Placer	89,887.97	80,984.74	97,492.49	78,639.05
Plumas	36,679.16	33,046.16	39,782.22	32,088.99
Riverside	892,697.09	804,277.17	968,219.29	780,981.58
Sacramento	880,844.44	793,598.50	955,363.90	770,612.21
San Benito	54,490.18	49,093.03	59,100.05	47,671.07
San Bernardino	791,533.08	713,133.26	858,496.81	692,477.62
San Diego	1,530,305.84	1,378,732.01	1,659,769.76	1,338,797.55
San Francisco	2,288,843.69	2,062,138.16	2,482,479.94	2,002,409.09
San Joaquin	346,289.72	311,990.39	375,585.84	302,953.71
San Luis Obispo	154,116.54	138,851.60	167,154.81	134,829.81
San Mateo	510,529.07	459,962.15	553,719.84	446,639.52
Santa Barbara	301,698.11	271,815.50	327,221.78	263,942.46
Santa Clara	1,160,855.39	1,045,874.91	1,259,063.79	1,015,581.53
Santa Cruz	215,077.63	193,774.61	233,273.20	188,162.00
Shasta	215,654.24	194,294.11	233,898.60	188,666.45
Sierra	10,891.63	9,812.83	11,813.06	9,528.61
Siskiyou	71,948.82	64,822.43	78,035.69	62,944.87
Solano	300,384.71	270,632.18	325,797.26	262,793.42
Sonoma	534,554.72	481,608.11	579,778.07	467,658.51
Stanislaus	336,647.42	303,303.15	365,127.81	294,518.08
Sutter	142,872.54	128,721.29	154,959.56	124,992.93
Tehama	95,654.13	86,179.77	103,746.47	83,683.60
Trinity	44,463.47	40,059.45	48,225.08	38,899.14
Tulare	239,776.00	216,026.65	260,061.05	209,769.52
Tuolumne	75,504.61	68,026.03	81,892.31	66,055.68
Ventura	437,523.12	394,187.31	474,537.59	382,769.82
Yolo	112,824.46	101,649.41	122,369.41	98,705.18
Yuba	98,537.20	88,777.28	106,873.45	86,205.88
Berkeley	22,167.67	19,972.00	24,043.05	19,393.52
Long Beach	93,475.80	84,217.20	101,383.86	81,777.88
Pasadena	44,367.37	39,972.87	48,120.85	38,815.07
Total	\$ 32,034,201.42	\$ 28,861,275.83	\$ 34,744,295.89	\$ 28,025,319.67

Welfare and Institutions Code Section 17603

(Continued)

Sales Tax

Health

2001-02

County/City	January 25, 2002, Monthly Allocation	February 27, 2002, Monthly Allocation	March 27, 2002, Monthly Allocation	April 26, 2002, Monthly Allocation
Alameda	\$ 1,226,563.64	\$ 1,767,547.08	\$ 1,211,661.92	\$ 1,108,863.46
Alpine	3,730.39	5,375.70	3,685.07	3,372.43
Amador	41,170.45	59,328.93	40,670.27	37,219.77
Butte	221,400.10	319,049.98	218,710.28	200,154.70
Calaveras	37,222.23	53,639.32	36,770.01	33,650.41
Colusa	32,538.82	46,890.26	32,143.50	29,416.41
Contra Costa	609,551.43	878,397.84	602,145.89	551,059.30
Del Norte	36,487.04	52,579.88	36,043.75	32,985.77
El Dorado	142,353.92	205,139.99	140,624.44	128,693.74
Fresno	640,728.79	923,326.16	632,944.47	579,244.90
Glenn	37,875.73	54,581.05	37,415.57	34,241.20
Humboldt	243,128.95	350,362.47	240,175.14	219,798.47
Imperial	224,286.39	323,209.28	221,561.50	202,764.03
Inyo	50,891.25	73,337.16	50,272.97	46,007.77
Kern	445,523.12	642,023.83	440,110.38	402,771.03
Kings	111,203.79	160,250.91	109,852.76	100,532.75
Lake	47,705.45	68,746.23	47,125.86	43,127.66
Lassen	41,524.43	59,839.04	41,019.94	37,539.78
Los Angeles	10,145,739.27	14,620,580.00	10,022,477.04	9,172,161.28
Madera	99,549.72	143,456.74	98,340.27	89,997.00
Marin	293,666.23	423,189.52	290,098.43	265,486.22
Mariposa	22,191.75	31,979.55	21,922.13	20,062.24
Mendocino	70,414.54	101,471.31	69,559.07	63,657.61
Merced	111,476.08	160,643.29	110,121.74	100,778.91
Modoc	25,132.49	36,217.33	24,827.15	22,720.80
Mono	36,541.50	52,658.35	36,097.55	33,035.00
Monterey	244,381.49	352,167.45	241,412.46	220,930.82
Napa	121,605.32	175,240.09	120,127.92	109,936.16
Nevada	74,444.46	107,278.64	73,540.02	67,300.82
Orange	1,478,650.97	2,130,819.09	1,460,686.61	1,336,760.67
Placer	76,404.95	110,103.83	75,476.70	69,073.19
Plumas	31,177.36	44,928.33	30,798.58	28,185.60
Riverside	758,794.32	1,093,465.22	749,575.61	685,980.95
Sacramento	748,719.54	1,078,946.90	739,623.23	676,872.94
San Benito	46,316.76	66,745.05	45,754.05	41,872.24
San Bernardino	672,804.71	969,549.37	664,630.70	608,242.84
San Diego	1,300,763.03	1,874,472.57	1,284,959.85	1,175,942.73
San Francisco	1,945,521.73	2,803,606.06	1,921,885.28	1,758,830.84
San Joaquin	294,346.95	424,170.49	290,770.89	266,101.63
San Luis Obispo	130,999.37	188,777.45	129,407.84	118,428.76
San Mateo	433,950.73	625,347.37	428,678.60	392,309.13
Santa Barbara	256,444.00	369,550.20	253,328.42	231,835.81
Santa Clara	986,729.41	1,421,932.49	974,741.48	892,043.55
Santa Cruz	182,816.42	263,448.72	180,595.35	165,273.48
Shasta	183,306.54	264,155.02	181,079.52	165,716.57
Sierra	9,257.91	13,341.16	9,145.43	8,369.52
Siskiyou	61,156.64	88,130.15	60,413.64	55,288.09
Solano	255,327.60	367,941.41	252,225.59	230,826.55
Sonoma	454,372.58	654,776.41	448,852.34	410,771.31
Stanislaus	286,150.98	412,359.64	282,674.49	258,692.14
Sutter	121,441.94	175,004.66	119,966.53	109,788.46
Tehama	81,306.20	117,166.80	80,318.40	73,504.11
Trinity	37,794.04	54,463.33	37,334.87	34,167.35
Tulare	203,810.08	293,701.77	201,333.96	184,252.61
Tuolumne	64,179.07	92,485.65	63,399.35	58,020.49
Ventura	371,895.53	535,922.35	367,377.31	336,208.70
Yolo	95,901.02	138,198.75	94,735.90	86,698.42
Yuba	83,756.82	120,698.28	82,739.25	75,719.58
Berkeley	18,842.56	27,153.19	18,613.64	17,034.44
Long Beach	79,454.62	114,498.57	78,489.31	71,830.21
Pasadena	37,712.35	54,345.62	37,254.18	34,093.50
Total	\$ 27,229,135.50	\$ 39,238,713.28	\$ 26,898,324.40	\$ 24,616,246.85

(Continued)

Sales Tax

Health

2001-02

County/City	May 27, 2002, Monthly Allocation	June 27, 2002, Monthly Allocation	July 26, 2002, Monthly Allocation	August 27, 2002, Monthly Allocation
Alameda	\$ 1,784,928.32	\$ 0.00	\$ 1,016,674.68	\$ 1,273,582.68
Alpine	5,428.57	0.00	0.00	1,963.96
Amador	59,912.35	0.00	35,548.02	42,887.74
Butte	322,187.37	388,180.41	416,328.11	287,702.46
Calaveras	54,166.79	30,899.54	55,652.78	43,818.29
Colusa	47,351.36	0.00	32,753.59	34,347.76
Contra Costa	887,035.59	31,259.55	713,231.40	655,181.31
Del Norte	53,096.92	14,836.27	48,104.24	40,991.95
El Dorado	207,157.24	52,646.62	185,492.63	159,014.57
Fresno	932,405.72	1,096,921.82	1,193,801.70	829,091.52
Glenn	55,117.77	0.00	31,687.05	39,400.99
Humboldt	353,807.77	130,402.52	333,703.46	276,872.37
Imperial	326,387.57	329,330.19	395,082.25	282,991.87
Inyo	74,058.32	0.00	47,743.33	53,351.60
Kern	648,337.19	643,626.64	780,387.02	560,838.06
Kings	161,826.74	188,078.61	206,233.74	143,595.74
Lake	69,422.24	101,866.56	97,313.03	64,381.63
Lassen	60,427.47	0.00	35,533.74	43,210.86
Los Angeles	14,764,352.01	0.00	3,843,421.34	10,108,961.14
Madera	144,867.42	278,952.21	230,773.19	143,128.82
Marin	427,350.97	1,469.46	337,944.50	313,844.44
Mariposa	32,294.02	0.00	17,386.03	22,902.78
Mendocino	102,469.13	126,781.35	133,796.99	91,968.03
Merced	162,222.98	654,865.65	401,361.43	205,491.84
Modoc	36,573.48	0.00	14,256.19	25,462.87
Mono	53,176.17	0.00	19,506.48	36,947.41
Monterey	355,630.50	25,862.38	291,512.12	264,462.47
Napa	176,963.32	36,321.88	154,845.76	134,717.11
Nevada	108,333.57	55,418.24	108,642.51	86,887.38
Orange	2,151,772.57	3,977,503.76	3,358,532.99	2,104,094.02
Placer	111,186.54	322,343.99	222,296.73	124,114.39
Plumas	45,370.13	23,506.46	45,623.59	36,454.94
Riverside	1,104,217.85	1,982,379.69	1,698,970.68	1,072,004.25
Sacramento	1,089,556.76	2,451,584.70	1,883,221.95	1,123,187.59
San Benito	67,401.39	12,860.21	58,570.81	51,174.48
San Bernardino	979,083.46	4,439,669.05	2,625,752.10	1,304,329.71
San Diego	1,892,905.26	8,794,415.64	5,164,547.02	2,549,581.32
San Francisco	2,831,175.42	0.00	629,891.20	1,928,515.49
San Joaquin	428,341.59	1,397,944.14	921,549.16	498,796.19
San Luis Obispo	190,633.80	73,033.98	180,958.50	149,532.78
San Mateo	631,496.75	0.00	406,803.04	454,967.79
Santa Barbara	373,184.19	0.00	286,117.35	273,146.48
Santa Clara	1,435,915.12	386,216.97	1,294,634.17	1,104,901.81
Santa Cruz	266,039.35	0.00	59,672.82	181,232.55
Shasta	266,752.60	397,486.09	376,454.20	248,229.82
Sierra	13,472.35	0.00	0.00	5,874.52
Siskiyou	88,996.78	12,892.35	75,630.63	67,009.78
Solano	371,559.58	656,069.22	567,104.43	359,300.07
Sonoma	661,215.18	544,757.03	749,288.78	557,150.45
Stanislaus	416,414.59	570,336.97	566,730.32	380,929.49
Sutter	176,725.58	0.00	138,460.36	129,617.26
Tehama	118,318.96	10,158.38	97,635.18	88,188.97
Trinity	54,998.90	0.00	16,712.48	37,868.97
Tulare	296,589.90	1,121,979.88	702,375.95	365,663.26
Tuolumne	93,395.11	0.00	66,214.36	67,862.93
Ventura	541,192.36	283,635.43	545,568.44	434,661.12
Yolo	139,557.73	137,957.56	167,737.44	120,618.17
Yuba	121,885.17	185,713.69	173,718.69	113,941.84
Berkeley	27,420.20	203,390.22	106,529.74	46,983.97
Long Beach	115,624.49	952,341.18	488,730.98	210,480.62
Pasadena	54,880.03	220,853.83	135,493.76	69,482.60
Total	\$ 39,624,568.56	\$ 33,346,750.32	\$ 34,990,245.16	\$ 32,527,897.28

(Continued)

Sales Tax

Health

2001-02

County/City	Total Monthly Sales Tax Allocation	March 5, 2003, Supplemental Interest	Total Sales Tax Allocation (2002-03 Base)
Alameda	\$ 14,960,439.55	\$ 12,099.61	\$ 14,972,539.16
Alpine	40,498.24	32.79	40,531.03
Amador	503,719.15	400.89	504,120.04
Butte	3,379,234.27	2,728.63	3,381,962.90
Calaveras	514,869.54	433.09	515,302.63
Colusa	403,221.48	303.35	403,524.83
Contra Costa	7,696,229.08	6,250.20	7,702,479.28
Del Norte	480,837.05	327.31	481,164.36
El Dorado	1,867,644.26	1,494.76	1,869,139.02
Fresno	9,738,428.38	7,887.03	9,746,315.41
Glenn	462,337.50	327.81	462,665.31
Humboldt	3,252,456.76	2,656.68	3,255,113.44
Imperial	3,324,242.46	2,713.56	3,326,956.02
Inyo	626,792.45	515.60	627,308.05
Kern	6,587,025.52	5,282.14	6,592,307.66
Kings	1,686,623.28	1,362.33	1,687,985.61
Lake	756,349.91	625.28	756,975.19
Lassen	507,684.53	419.87	508,104.40
Los Angeles	118,756,047.66	96,264.31	118,852,311.97
Madera	1,681,184.95	1,365.78	1,682,550.73
Marin	3,686,777.79	3,006.23	3,689,784.02
Mariposa	269,525.55	263.74	269,789.29
Mendocino	1,079,915.96	843.93	1,080,759.89
Merced	2,413,246.81	1,928.36	2,415,175.17
Modoc	299,333.20	262.43	299,595.63
Mono	433,921.02	341.11	434,262.13
Monterey	3,106,253.90	2,494.11	3,108,748.01
Napa	1,582,045.87	1,245.18	1,583,291.05
Nevada	1,019,946.00	765.53	1,020,711.53
Orange	24,714,329.87	20,047.99	24,734,377.86
Placer	1,458,004.57	1,202.72	1,459,207.29
Plumas	427,641.52	293.71	427,935.23
Riverside	12,591,563.70	10,210.97	12,601,774.67
Sacramento	13,192,132.66	10,654.72	13,202,787.38
San Benito	601,049.32	480.82	601,530.14
San Bernardino	15,319,702.71	12,435.87	15,332,138.58
San Diego	29,945,192.58	24,282.50	29,969,475.08
San Francisco	22,655,296.90	18,337.36	22,673,634.26
San Joaquin	5,858,840.70	4,776.46	5,863,617.16
San Luis Obispo	1,756,725.24	1,448.42	1,758,173.66
San Mateo	5,344,403.99	4,330.20	5,348,734.19
Santa Barbara	3,208,284.30	2,576.90	3,210,861.20
Santa Clara	12,978,490.62	10,508.48	12,988,999.10
Santa Cruz	2,129,366.13	1,754.42	2,131,120.55
Shasta	2,915,693.76	2,365.04	2,918,058.80
Sierra	101,507.02	82.19	101,589.21
Siskiyou	787,269.87	651.37	787,921.24
Solano	4,219,962.02	3,392.90	4,223,354.92
Sonoma	6,544,783.49	5,344.13	6,550,127.62
Stanislaus	4,473,885.08	3,581.63	4,477,466.71
Sutter	1,522,551.11	1,233.68	1,523,784.79
Tehama	1,035,860.97	834.96	1,036,695.93
Trinity	444,987.08	371.98	445,359.06
Tulare	4,295,340.63	3,531.12	4,298,871.75
Tuolumne	797,035.59	634.00	797,669.59
Ventura	5,105,479.08	4,122.75	5,109,601.83
Yolo	1,416,953.45	1,163.88	1,418,117.33
Yuba	1,338,567.13	1,105.69	1,339,672.82
Berkeley	551,544.20	421.92	551,966.12
Long Beach	2,472,304.72	2,030.38	2,474,335.10
Pasadena	815,392.03	596.11	815,988.14
Total	\$ 382,136,974.16	\$ 309,446.91	\$ 382,446,421.07

Welfare and Institutions Code Sections 17603 and 17605.07 through 17606.10

(Concluded)

Vehicle License Fees

Health
2001-02

County/City	August 27, 2001, Monthly Allocation	September 27, 2001, Monthly Allocation	October 26, 2001, Monthly Allocation	November 27, 2001, Monthly Allocation
Alameda	\$ 6,022,953.97	\$ 4,802,277.45	\$ 5,345,210.96	\$ 5,987,557.98
Alpine	18,317.82	14,605.34	16,256.58	18,210.17
Amador	202,164.60	161,191.75	179,415.69	200,976.51
Butte	1,087,169.53	866,832.08	964,833.95	1,080,780.40
Calaveras	182,777.12	145,733.55	162,209.82	181,702.96
Colusa	159,779.56	127,396.92	141,800.10	158,840.56
Contra Costa	2,993,159.16	2,386,533.39	2,656,348.90	2,975,568.82
Del Norte	179,167.04	142,855.12	159,005.96	178,114.10
El Dorado	699,018.86	557,348.19	620,360.58	694,910.83
Fresno	3,146,253.39	2,508,599.89	2,792,215.94	3,127,763.33
Glenn	185,986.08	148,292.14	165,057.68	184,893.07
Humboldt	1,193,867.51	951,905.50	1,059,525.57	1,186,851.33
Imperial	1,101,342.45	878,132.56	977,412.04	1,094,870.02
Inyo	249,897.90	199,250.91	221,777.72	248,429.29
Kern	2,187,709.74	1,744,324.99	1,941,534.03	2,174,852.90
Kings	546,058.34	435,388.29	484,612.21	542,849.24
Lake	234,254.21	186,777.74	207,894.37	232,877.54
Lassen	203,902.78	162,577.66	180,958.28	202,704.48
Los Angeles	49,819,934.94	39,722,891.94	44,213,863.00	49,527,150.65
Madera	488,831.85	389,759.94	433,825.23	485,959.06
Marin	1,442,027.23	1,149,770.51	1,279,760.69	1,433,552.65
Mariposa	108,971.00	86,885.76	96,708.85	108,330.59
Mendocino	345,765.64	275,689.06	306,857.78	343,733.63
Merced	547,395.41	436,454.38	485,798.82	544,178.45
Modoc	123,411.32	98,399.46	109,524.26	122,686.05
Mono	179,434.45	143,068.34	159,243.29	178,379.94
Monterey	1,200,018.02	956,809.49	1,064,983.98	1,192,965.70
Napa	597,134.32	476,112.66	529,940.77	593,625.05
Nevada	365,554.24	291,467.09	324,419.63	363,405.93
Orange	7,260,811.01	5,789,257.08	6,443,776.05	7,218,140.31
Placer	375,181.12	299,142.89	332,963.24	372,976.24
Plumas	153,094.22	122,066.50	135,867.04	152,194.51
Riverside	3,726,005.83	2,970,853.47	3,306,730.76	3,704,108.65
Sacramento	3,676,534.33	2,931,408.40	3,262,826.13	3,654,927.89
San Benito	227,435.17	181,340.72	201,842.65	226,098.57
San Bernardino	3,303,759.93	2,634,184.46	2,931,998.79	3,284,344.23
San Diego	6,387,304.85	5,092,785.06	5,668,562.64	6,349,767.62
San Francisco	9,553,346.83	7,617,162.98	8,478,340.43	9,497,203.25
San Joaquin	1,445,369.90	1,152,435.71	1,282,727.22	1,436,875.68
San Luis Obispo	643,263.14	512,892.53	570,878.88	639,482.78
San Mateo	2,130,884.37	1,699,016.46	1,891,103.03	2,118,361.49
Santa Barbara	1,259,250.11	1,004,036.96	1,117,550.88	1,251,849.69
Santa Clara	4,845,264.98	3,863,271.55	4,300,043.39	4,816,790.08
Santa Cruz	897,707.08	715,768.12	796,691.08	892,431.39
Shasta	900,113.80	717,687.07	798,826.98	894,823.96
Sierra	45,460.29	36,246.82	40,344.80	45,193.13
Siskiyou	300,305.35	239,442.24	266,512.98	298,540.50
Solano	1,253,768.14	999,666.02	1,112,685.77	1,246,399.93
Sonoma	2,231,164.43	1,778,972.69	1,980,098.90	2,218,052.21
Stanislaus	1,405,124.17	1,120,346.62	1,247,010.21	1,396,866.47
Sutter	596,332.08	475,473.01	529,228.81	592,827.52
Tehama	399,248.34	318,332.38	354,322.25	396,902.01
Trinity	185,584.96	147,972.32	164,701.70	184,494.31
Tulare	1,000,794.98	797,963.12	888,178.84	994,913.45
Tuolumne	315,146.79	251,275.76	279,684.37	313,294.72
Ventura	1,826,166.70	1,456,056.15	1,620,674.23	1,815,434.60
Yolo	470,915.15	375,474.43	417,924.63	468,147.65
Yuba	411,281.94	327,927.13	365,001.75	408,864.90
Berkeley	92,525.07	73,772.94	82,113.53	91,981.31
Long Beach	390,156.28	311,083.02	346,253.29	387,863.39
Pasadena	185,183.84	147,652.49	164,345.72	184,095.54
Total	\$ 133,706,743.66	\$ 106,608,299.20	\$ 118,661,167.65	\$ 132,920,969.21

(Continued)

Vehicle License Fees

Health
2001-02

County/City	December 27, 2001, Monthly Allocation	January 25, 2002, Monthly Allocation	February 27, 2002, Monthly Allocation	March 27, 2002, Monthly Allocation
Alameda	\$ 4,520,563.34	\$ 4,896,027.35	\$ 5,342,620.18	\$ 3,136,054.34
Alpine	13,748.55	14,890.46	12,077.57	0.00
Amador	151,735.82	164,338.53	179,328.95	106,940.71
Butte	815,981.45	883,754.35	964,527.28	1,350,113.31
Calaveras	137,184.44	148,578.55	162,149.21	191,936.59
Colusa	119,923.48	129,883.96	141,731.30	82,655.82
Contra Costa	2,246,533.12	2,433,123.22	2,655,117.78	1,977,823.95
Del Norte	134,474.87	145,643.93	158,940.12	163,278.33
El Dorado	524,652.69	568,228.72	620,090.26	585,010.30
Fresno	2,361,438.88	2,557,572.70	2,791,382.77	4,117,547.07
Glenn	139,592.94	151,187.10	164,975.29	79,057.47
Humboldt	896,064.25	970,488.57	1,059,072.77	1,033,565.56
Imperial	826,619.02	895,275.44	977,076.89	1,272,980.28
Inyo	187,562.33	203,140.68	221,669.21	122,552.61
Kern	1,641,998.34	1,778,377.65	1,940,908.03	2,682,490.49
Kings	409,847.28	443,887.93	484,454.39	663,508.64
Lake	175,820.87	190,424.01	207,836.38	322,215.16
Lassen	153,040.43	165,751.49	180,870.27	103,967.74
Los Angeles	37,392,643.65	40,498,361.00	44,191,030.04	15,508,788.54
Madera	366,895.61	397,368.82	433,732.93	783,518.25
Marin	1,082,321.97	1,172,216.29	1,279,155.92	866,225.92
Mariposa	81,788.82	88,581.94	96,660.42	45,108.30
Mendocino	259,516.42	281,071.05	306,761.78	435,311.72
Merced	410,850.83	444,974.83	485,822.48	1,368,934.51
Modoc	92,627.09	100,320.41	109,466.76	31,419.80
Mono	134,675.58	145,861.31	159,161.73	60,886.03
Monterey	900,680.55	975,488.29	1,064,502.78	885,063.51
Napa	448,182.66	485,407.32	529,702.87	451,899.40
Nevada	274,368.87	297,157.10	324,287.27	340,784.95
Orange	5,449,644.18	5,902,274.77	6,441,342.31	7,524,690.61
Placer	281,594.39	304,982.75	332,935.53	768,298.97
Plumas	114,905.76	124,449.48	135,811.55	142,519.90
Riverside	2,796,575.47	3,028,850.38	3,306,033.30	5,995,654.47
Sacramento	2,759,444.35	2,988,635.27	3,262,341.68	6,704,582.32
San Benito	170,702.80	184,880.84	201,755.23	192,424.78
San Bernardino	2,479,656.34	2,685,608.93	2,932,309.69	8,912,790.12
San Diego	4,794,029.02	5,192,206.25	5,668,050.71	12,924,022.20
San Francisco	7,170,320.36	7,765,864.99	8,473,917.20	2,640,516.19
San Joaquin	1,084,830.83	1,174,933.53	1,282,660.27	3,113,765.91
San Luis Obispo	482,804.92	522,905.20	570,645.04	596,121.50
San Mateo	1,599,347.73	1,732,184.61	1,890,189.07	1,129,155.44
Santa Barbara	945,137.54	1,023,637.74	1,117,022.86	757,229.38
Santa Clara	3,636,641.97	3,938,690.21	4,298,213.12	4,223,339.90
Santa Cruz	673,779.30	729,741.32	796,275.87	251,372.60
Shasta	675,585.68	731,697.73	798,601.56	1,228,074.53
Sierra	34,120.49	36,954.43	25,066.52	0.00
Siskiyou	225,395.93	244,116.62	266,391.60	214,342.50
Solano	941,023.01	1,019,181.47	1,112,414.93	1,877,565.16
Sonoma	1,674,613.52	1,813,701.74	1,979,362.22	2,355,490.86
Stanislaus	1,054,624.17	1,142,217.99	1,246,655.46	1,906,024.88
Sutter	447,580.53	484,755.18	528,979.92	367,201.86
Tehama	299,658.17	324,546.86	354,159.38	273,894.04
Trinity	139,291.88	150,861.03	164,614.04	38,341.50
Tulare	751,152.52	813,540.93	888,189.79	2,377,795.22
Tuolumne	236,535.27	256,181.16	279,550.95	180,027.49
Ventura	1,370,640.10	1,484,481.23	1,620,036.25	1,792,413.59
Yolo	353,448.12	382,804.43	417,790.69	580,550.46
Yuba	308,690.07	334,328.91	364,897.56	556,502.82
Berkeley	69,445.23	75,213.14	82,151.67	363,514.67
Long Beach	292,834.08	317,155.97	346,465.78	1,732,845.44
Pasadena	138,990.81	150,534.96	164,345.70	432,068.07
Total	\$ 100,354,378.69	\$ 108,689,503.05	\$ 118,594,291.08	\$ 110,922,776.68

(Continued)

Vehicle License Fees

Health
2001-02

County/City	April 26, 2002, Monthly Allocation	Total VLF Monthly Allocation (2001-02 Base)	February 19, 2003, Allocation General Growth
Alameda	\$ 0.00	\$ 40,053,265.57	\$ 1,293,250.85
Alpine	0.00	108,106.49	3,733.99
Amador	0.00	1,346,092.56	55,789.47
Butte	412,956.55	8,426,948.90	396,040.41
Calaveras	37,135.80	1,349,408.04	62,061.77
Colusa	0.00	1,062,011.70	50,248.59
Contra Costa	0.00	20,324,208.34	658,949.61
Del Norte	13,490.47	1,274,969.94	56,848.21
El Dorado	4,704.51	4,874,324.94	228,461.60
Fresno	1,388,888.86	24,791,662.83	810,770.83
Glenn	0.00	1,219,041.77	55,061.37
Humboldt	39,744.13	8,391,085.19	410,094.66
Imperial	331,055.53	8,354,764.23	401,634.72
Inyo	0.00	1,654,280.65	75,364.54
Kern	799,351.58	16,891,547.75	551,114.69
Kings	193,947.62	4,204,553.94	194,895.74
Lake	117,822.90	1,875,923.18	82,141.17
Lassen	0.00	1,353,773.13	57,365.89
Los Angeles	0.00	320,874,663.76	10,328,338.86
Madera	348,262.23	4,128,153.92	194,084.15
Marin	0.00	9,705,031.18	467,483.93
Mariposa	0.00	713,035.68	31,678.82
Mendocino	136,791.02	2,691,498.10	121,555.17
Merced	842,881.19	5,567,290.90	187,534.63
Modoc	0.00	787,855.15	34,744.84
Mono	0.00	1,160,710.67	44,751.14
Monterey	0.00	8,240,512.32	266,459.49
Napa	0.00	4,112,005.05	194,488.28
Nevada	34,571.57	2,616,016.65	122,370.11
Orange	1,383,099.86	53,413,036.18	1,837,365.14
Placer	421,110.12	3,489,185.25	116,254.77
Plumas	14,293.45	1,095,202.41	53,732.10
Riverside	2,676,172.23	31,510,984.56	1,036,193.14
Sacramento	3,367,168.62	32,607,868.99	1,076,211.66
San Benito	3,450.64	1,589,931.40	73,016.60
San Bernardino	5,686,671.73	34,851,324.22	1,178,796.28
San Diego	7,025,537.56	59,102,265.91	2,096,082.77
San Francisco	0.00	61,196,672.23	1,969,968.66
San Joaquin	1,764,131.37	13,737,730.42	460,546.98
San Luis Obispo	57,559.61	4,596,553.60	149,242.83
San Mateo	0.00	14,190,242.20	459,381.36
Santa Barbara	0.00	8,475,715.16	274,622.18
Santa Clara	187,701.03	34,109,956.23	1,105,696.18
Santa Cruz	0.00	5,753,766.76	185,203.39
Shasta	443,492.64	7,188,903.95	344,399.09
Sierra	0.00	263,386.48	11,158.56
Siskiyou	0.00	2,055,047.72	94,004.45
Solano	771,591.04	10,334,295.47	479,066.65
Sonoma	464,849.99	16,496,306.56	803,433.10
Stanislaus	682,121.90	11,200,991.87	368,205.80
Sutter	0.00	4,022,378.91	189,561.94
Tehama	0.00	2,721,063.43	126,134.16
Trinity	0.00	1,175,861.74	50,031.50
Tulare	1,425,849.49	9,938,378.34	334,526.38
Tuolumne	0.00	2,111,696.51	97,133.92
Ventura	255,614.92	13,241,517.77	430,848.71
Yolo	174,949.43	3,642,004.99	118,836.51
Yuba	198,374.17	3,275,869.25	156,266.61
Berkeley	264,207.40	1,194,924.96	40,613.02
Long Beach	1,298,364.23	5,423,021.48	184,081.19
Pasadena	256,545.24	1,823,762.37	60,932.89
Total	\$ 33,524,460.63	\$ 963,982,589.85	\$ 33,398,866.05

(Continued)

Vehicle License Fees

**Health
2001-02**

County/City	June 2, 2003, Allocation General Growth	Total VLF Growth	Total VLF Health (New 2002-03 Base)
Alameda	\$ 919,285.49	\$ 2,212,536.34	\$ 42,265,801.91
Alpine	2,654.25	6,388.24	114,494.73
Amador	39,657.00	95,446.47	1,441,539.03
Butte	281,518.63	677,559.04	9,104,507.94
Calaveras	44,115.56	106,177.33	1,455,585.37
Colusa	35,718.36	85,966.95	1,147,978.65
Contra Costa	468,403.18	1,127,352.79	21,451,561.13
Del Norte	40,409.59	97,257.80	1,372,227.74
El Dorado	162,398.07	390,859.67	5,265,184.61
Fresno	576,322.73	1,387,093.56	26,178,756.39
Glenn	39,139.44	94,200.81	1,313,242.58
Humboldt	291,508.85	701,603.51	9,092,688.70
Imperial	285,495.25	687,129.97	9,041,894.20
Inyo	53,571.61	128,936.15	1,783,216.80
Kern	391,750.55	942,865.24	17,834,412.99
Kings	138,538.34	333,434.08	4,537,988.02
Lake	58,388.66	140,529.83	2,016,453.01
Lassen	40,777.57	98,143.46	1,451,916.59
Los Angeles	7,341,724.86	17,670,063.72	338,544,727.48
Madera	137,961.43	332,045.58	4,460,199.50
Marin	332,303.04	799,786.97	10,504,818.15
Mariposa	22,518.36	54,197.18	767,232.86
Mendocino	86,405.44	207,960.61	2,899,458.71
Merced	133,305.82	320,840.45	5,888,131.35
Modoc	24,697.78	59,442.62	847,297.77
Mono	31,810.59	76,561.73	1,237,272.40
Monterey	189,408.22	455,867.71	8,696,380.03
Napa	138,248.70	332,736.98	4,444,742.03
Nevada	86,984.72	209,354.83	2,825,371.48
Orange	1,306,059.92	3,143,425.06	56,556,461.24
Placer	82,637.74	198,892.51	3,688,077.76
Plumas	38,194.55	91,926.65	1,187,129.06
Riverside	736,560.36	1,772,753.50	33,283,738.06
Sacramento	765,006.85	1,841,218.51	34,449,087.50
San Benito	51,902.62	124,919.22	1,714,850.62
San Bernardino	837,927.39	2,016,723.67	36,868,047.89
San Diego	1,489,964.97	3,586,047.74	62,688,313.65
San Francisco	1,400,318.89	3,370,287.55	64,566,959.78
San Joaquin	327,372.03	787,919.01	14,525,649.43
San Luis Obispo	106,086.74	255,329.57	4,851,883.17
San Mateo	326,543.47	785,924.83	14,976,167.03
Santa Barbara	195,210.53	469,832.71	8,945,547.87
Santa Clara	785,965.42	1,891,661.60	36,001,617.83
Santa Cruz	131,648.70	316,852.09	6,070,618.85
Shasta	244,810.26	589,209.35	7,778,113.30
Sierra	7,931.87	19,090.43	282,476.91
Siskiyou	66,821.47	160,825.92	2,215,873.64
Solano	340,536.43	819,603.08	11,153,898.55
Sonoma	571,106.83	1,374,539.93	17,870,846.49
Stanislaus	261,732.86	629,938.66	11,830,930.53
Sutter	134,746.90	324,308.84	4,346,687.75
Tehama	89,660.33	215,794.49	2,936,857.92
Trinity	35,564.05	85,595.55	1,261,457.29
Tulare	237,792.42	572,318.80	10,510,697.14
Tuolumne	69,046.01	166,179.93	2,277,876.44
Ventura	306,261.52	737,110.23	13,978,628.00
Yolo	84,472.92	203,309.43	3,845,314.42
Yuba	111,079.48	267,346.09	3,543,215.34
Berkeley	28,869.08	69,482.10	1,264,407.06
Long Beach	130,851.00	314,932.19	5,737,953.67
Pasadena	43,313.11	104,246.00	1,928,008.37
Total	\$ 23,741,018.81	\$ 57,139,884.86	\$ 1,021,122,474.71

(Concluded)

County Medical Services Program (CMSP)

CMSP

2001-02

<u>County/City</u>	<u>Total Sales Tax and VLF Allocations</u>	<u>Total CMSP Offsets and/or Invoiced Amounts Withheld</u>
Alpine	\$ 155,025.76	\$ 13,150.00
Amador	1,945,659.07	620,264.00
Butte	12,486,470.84	5,950,593.00
Calaveras	1,970,888.00	913,959.00
Colusa	1,551,503.48	799,988.00
Del Norte	1,853,392.10	781,358.00
El Dorado	7,134,323.63	3,535,288.00
Glenn	1,775,907.89	787,933.00
Humboldt	12,347,802.14	6,883,182.00
Imperial	12,368,850.22	6,394,422.00
Inyo	2,410,524.85	1,100,257.00
Kings	6,225,973.63	2,832,833.00
Lake	2,773,428.20	1,022,963.00
Lassen	1,960,020.99	687,113.00
Madera	6,142,750.23	2,882,147.00
Marin	14,194,602.17	7,725,909.00
Mariposa	1,037,022.15	435,062.00
Mendocino	3,980,218.60	1,654,999.00
Modoc	1,146,893.40	469,034.00
Mono	1,671,534.53	369,309.00
Napa	6,028,033.08	3,062,967.00
Nevada	3,846,083.01	1,860,793.00
Plumas	1,615,064.29	905,192.00
San Benito	2,316,380.76	1,086,011.00
Shasta	10,696,172.10	5,361,013.00
Sierra	384,066.12	135,888.00
Siskiyou	3,003,794.88	1,372,034.00
Solano	15,377,253.47	6,871,127.00
Sonoma	24,420,974.11	13,183,359.00
Sutter	5,870,472.54	2,996,118.00
Tehama	3,973,553.85	1,912,299.00
Trinity	1,706,816.35	611,497.00
Tuolumne	3,075,546.03	1,455,320.00
Yuba	4,882,888.16	2,395,580.00
Total	\$ 182,329,890.63	\$ 89,068,961.00

Welfare and Institutions Code Section 17603.05

Direct payment information was provided by the State Department of Health Services.

Transfers

Trust Fund Transfers

2001-02

<u>County/City</u>	<u>Mental Health</u>	<u>Health Services</u>	<u>Social Services</u>
Alameda	\$ 0.00	\$ 0.00	\$ 0.00
Alpine	0.00	0.00	0.00
Amador	(73,717.00)	(635,237.38)	708,954.38
Butte	(400,000.00)	(600,000.00)	1,000,000.00
Calaveras	0.00	0.00	0.00
Colusa	0.00	0.00	0.00
Contra Costa	0.00	0.00	0.00
Del Norte	0.00	0.00	0.00
El Dorado	0.00	0.00	0.00
Fresno	(3,420,016.48)	(4,632,917.99)	8,052,934.47
Glenn	0.00	0.00	0.00
Humboldt	0.00	(450,000.00)	450,000.00
Imperial	0.00	0.00	0.00
Inyo	0.00	0.00	0.00
Kern	(2,500,000.00)	(1,693,582.00)	4,193,582.00
Kings	0.00	(269,116.69)	269,116.69
Lake	(61,282.21)	(186,629.18)	247,911.40
Lassen	114,758.00	0.00	(114,758.00)
Los Angeles	0.00	0.00	0.00
Madera	0.00	0.00	0.00
Marin	0.00	0.00	0.00
Mariposa	0.00	93,882.00	(93,882.00)
Mendocino	0.00	0.00	0.00
Merced	0.00	0.00	0.00
Modoc	0.00	0.00	0.00
Mono	0.00	0.00	0.00
Monterey	0.00	0.00	0.00
Napa	0.00	0.00	0.00
Nevada	0.00	0.00	0.00
Orange	0.00	0.00	0.00
Placer	0.00	0.00	0.00
Plumas	0.00	0.00	0.00
Riverside	0.00	0.00	0.00
Sacramento	0.00	0.00	0.00
San Benito	0.00	0.00	0.00
San Bernardino	(5,097,047.80)	0.00	5,097,047.80
San Diego	0.00	0.00	0.00
San Francisco	0.00	0.00	0.00
San Joaquin	(1,800,000.00)	1,800,000.00	0.00
San Luis Obispo	(39,153.00)	(77,623.00)	116,776.00
San Mateo	0.00	0.00	0.00
Santa Barbara	0.00	0.00	0.00
Santa Clara	4,700,000.00	(4,700,000.00)	0.00
Santa Cruz	0.00	0.00	0.00
Shasta	0.00	0.00	0.00
Sierra	0.00	0.00	0.00
Siskiyou	0.00	41,734.00	(41,734.00)
Solano	0.00	0.00	0.00
Sonoma	2,091,724.00	(2,091,724.00)	0.00
Stanislaus	0.00	0.00	0.00
Sutter	0.00	0.00	0.00
Tehama	0.00	0.00	0.00
Trinity	(50,000.00)	50,000.00	0.00
Tulare	1,146,789.00	(2,546,789.00)	1,400,000.00
Tuolumne	(137,877.00)	(638,690.00)	776,567.00
Ventura	634,433.00	184,944.00	(819,377.00)
Yolo	0.00	0.00	0.00
Yuba	0.00	0.00	0.00
Berkeley	0.00	0.00	0.00
Long Beach	0.00	0.00	0.00
Pasadena	0.00	0.00	0.00
Tri-City	0.00	0.00	0.00
Total	\$ (4,891,389.49)	\$ (16,351,749.24)	\$ 21,243,138.74

For additional copies of the
Health and Welfare Realignment Allocations Report
contact:

John Herzer
(916) 324-8361
State Controller's Office
Division of Accounting and Reporting
P. O. Box 942850
Sacramento, CA 94250-5872

Website
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